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TRADERSWORLD

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Forecasting Soybeans & Corn One Year in Advance

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Staying Put Some thoughts

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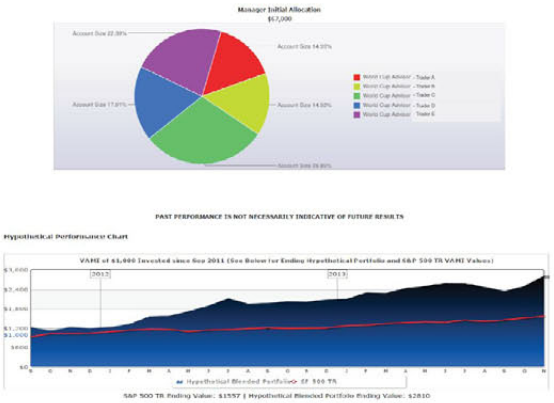

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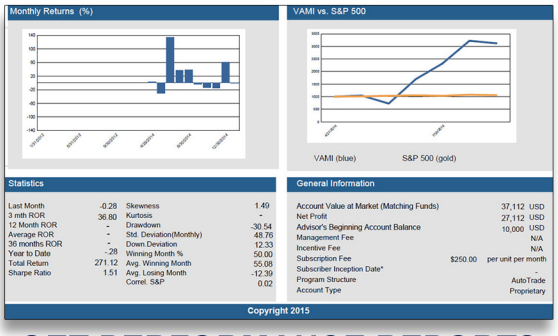
REAL PEOPLE | REAL TRADES | REAL RETURNS

Follow seasoned pros who captured top spots in the 2014 World Cup Championship of Futures Trading®

These guys know their stuff inside and out.

Michael Cook (top left), winner of the 2014 competition, is a former market maker and senior trader with various banks and hedge funds. He's right at home around financial instruments.

N. Craig Haugaard, who placed a strong third, is Grain Marketing Manager at a large Midwest grain cooperative that has elevators in 15 locations. Craig lives and breathes the ag markets every day.



GET PERFORMANCE REPORTS

Both men have continued trading their World Cup accounts outside the competition in 2015 with AutoTrade™ followers mirroring their activity.

The results through February 18 are dramatic: Cook's Convexity has posted ***net*** profits of $31,967 for a 319.7% return over 9.79 months. Drawdown is -30.5% (4-30-14 to 5-31-14). Haugaard's AgTrader is ahead a ***net*** $21,962 for a 219.6% return over 11.75 months. Drawdown is -28.8% (2-28-14 to 4-30-14).

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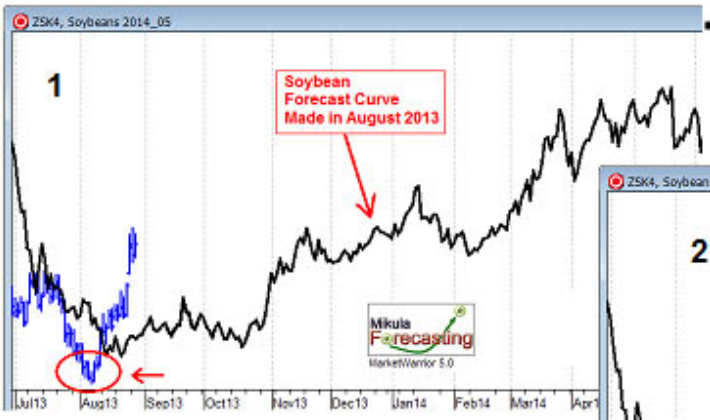
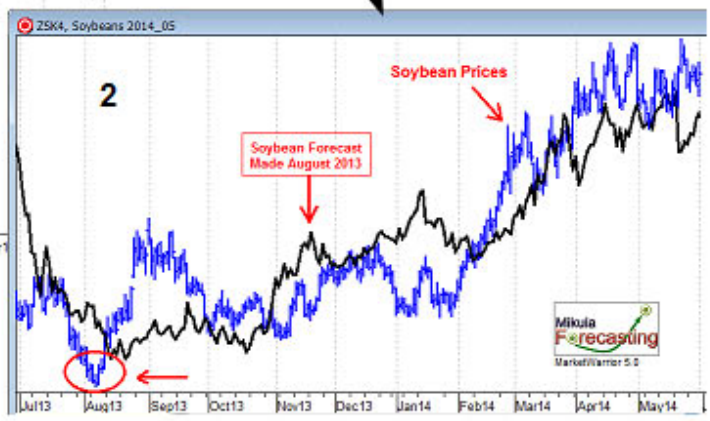
Mikula Forecasting Service

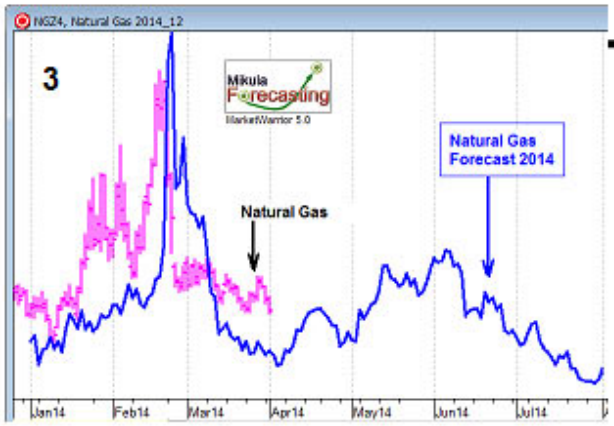
http://mikulaforecasting.com/wordpress/

In August 2013 the Mikula Forecasting Service published chart(1) at the top left showing our SOYBEAN FORECAST. The black line on this chart is the forecast we created using W.D. Gann's Master Time Factor. The blue bars are the soybean prices. The red circle identified the August 2013 low. Now look at chart(2) which shows what happened! Our forecast made a year in advance was correct on the trend and correct on all major impulse moves up, for almost a full year! If you trade soybean our forecasts can help you make money.

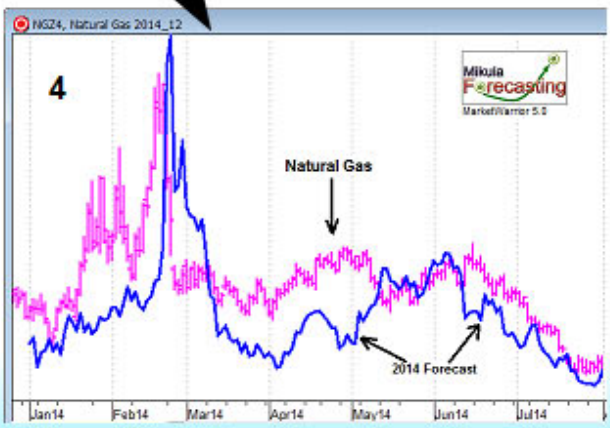




Chart(3) below shows our NATURAL GAS forecast. The fuchsia bars are the natural gas prices. The blue line is the natural gas forecast we made with W.D. Gann's Master Time Factor. This forecast was made in March 2014 and forecast four months in advance. Take a look at chart(4), where you can see what happened! -



- This natural gas forecast was accurate for four months. We forecast the trend and major turning points correctly. If you trade natural gas futures our forecasts can help you make money.



Mikula Forecasting Service forecasts the following markets: US Stock Market, Soybean, EURUSD, Interest Rates, Gold, Silver, Crude Oil, Natural Gas, Japanese Yen, Coffee and Lean Hogs.

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The Path of Least Resistance

Deciphering The Hidden Secrets Behind Gann's Most Powerful Tools

By Daniel T. Ferrera

Over his 50 year trading and advising career, W.D. Gann developed approximately 40 different trading tools, calculators and/or mechanical methods to trade with and many of them no longer work well in today's markets. Gann was a prolific writer and published six market related books along with various sets and collections of very expensive private courses, ranging from small individual course folders to larger sets of compiled smaller courses for either stocks or commodities, costing from $1500 to $5000 that sold from the early 1920's to 1950.

After many years of personal research, and 15 years of active study and professional application of Gann's techniques and tools, I have come to the conclusion that there is NO SECRET GANN FORMULA that will forecast an "absolute turn or reversal" in a price trend with 100% certainty in either price or time. That said, there are valid Gann methods that do produce time and price projections that have a high probability of generating a change in market trend. It can also be said that these functional market applications are only found within the more expensive private course materials, and none of them were intended to be a stand-alone trading tool.

One thing I have discovered from my frequent readings of Gann's books and course materials is that Gann intentionally scattered pertinent information under a variety of seemingly unrelated topics and trading tools, or withheld critical pieces of information such that his techniques only become comprehensible and cohesive when these clues are collected and assimilated into their intended integrated methodologies.

For example, in Gann's private courses, ***Master Course for Stocks*** and ***Master Course for Commodities***, both versions printed after 1940, he explains that **"the basis of his forecasting method"** is essentially mathematics and geometry stating:

"The basic principles are easy to learn and understand. No matter whether you use geometry, trigonometry, or calculus, you use the simple rules of arithmetic. You do only two things: You increase or decrease... The market moves only two ways, up and down. There are three dimensions which we know how to prove – width, length and height. We use three figures in geometry – the circle, the square, and the triangle. We get the square and triangle points of a circle to determine points of time, price and space resistance. We use the circle of 360 degrees to measure Time and Price."

But what does Gann really mean by such obscure utterances? And how exactly is one to apply these mathematical tools in modern markets? Gann's core course, which formed the backbone of all of these private courses, called ***The Basis of My Forecasting Method,*** provides his primary teachings on how to use geometrical angles in the markets, and these techniques are some of the best known and most actively used of all of his ideas. However, most Gann students would be surprised to learn that Gann ***intentionally*** left out a critical element from this course, without which **all of his geometrical tools do not work!**

This missing link required to correctly apply the various geometric angles and to properly square price and time was only disclosed to particular private students upon the signing of a non-disclosure agreement, as is proven by a quote from one of Gann's 1954 letters to a student, which stated: ***"Remember, you have signed an agreement not to reveal these rules and instructions to anyone!"***

So this essential Key to ALL of Gann's geometrical work has remained hidden and unknown to anyone who has not had access to this most private information, and who does not know how to apply these particular instructions. Many people will be shocked and angry to learn that, if they are not familiar with these secret rules, any Gann based geometric work that they have ever done, whether it be geometrical angles, trend lines, or master calculators, will simply be wrong!

This is just one example of Gann's intentional use of obscurification and misdirection throughout his work. Another example is when he scatters bits and pieces of explanation of a particular technique across disconnected courses and books. One piece may be found only in a rare stock course, while another section is found only in a particular commodity course, and yet another clue may be placed in an appendix to one of his books, or demonstrated graphically on a particular chart in a disconnected place.

Yet all of these pieces may be required to be used together for a proper application of that particular tool. People who consider themselves only stock or futures traders so do not look at the courses on the other material will miss key instructions that equally apply to their markets, but are not presented in their courses. Only those who have studied every piece of Gann's work and gone over it again and again, sorting, organizing, analyzing, and applying these techniques, ever manage to find the proper, integrated use of these valuable tools. And this is what makes the critical difference in using them for trading.

It is also interesting to note that Gann primarily advocated trading with the "main trend" as defined by the monthly charts which he advised his students to maintain. Even though Gann hinted or suggested that price levels for support or resistance could be calculated, he never advocated trading against the established trend. Yet at the same time, before teaching any student forecasting techniques, he required them to study his swing trading system which traded in both directions.

Ironically, the majority of Gann's money management rules and practical common sense trading advice are found in his published books, whereas most of his methods for predicting key price levels or forecasting when a change in trend should occur are found in the very expensive private materials, which by themselves, are quite dangerous without the money management and common sense rules provided in the lower priced books. A trader must understand both of these vital elements necessary to be successful in the various speculative markets.

Please note, Gann was a very aggressive trader who went bust several times, so it is important to understand both the trading method and the management of trading capital to have long term success. In fact, proper money management is far more important than the accuracy of any trading system or methodology. Gann said of himself, *"In getting my initial trading experience, I have been broke many times, i.e. I have lost all of my money, but there has never been a time yet when I have lost my nerve."*

Based upon this quote, I believe that Gann frequently liked to push the trading envelope. It is well known that he also enjoyed gambling in Cuba, and it is likely that this same bug

influenced his trading to some degree. Most of the available quotes that discuss Gann's trading prowess indicate that he frequently turned relatively small amounts of money into substantial profits, which is the same philosophy promulgated in my 2004 trading course ***The Keys to Successful Speculation***.

In any event, you should note that Gann never started a trading campaign with a large sum of money. For example, Gann stated that he started trading with $300 and made over $25,000 in profits his first year of active trading. He then took $973 (not the available $25,000) and made over $30,0000 in Cotton.

According to Gann's trading rules, he never risked more than 10% of his speculative capital on any single trade, and based upon what can be ascertained from the available sources, he likely only risked three to five percent of his capital as an average entry risk. Thus, in order to bankrupt the account, he would have to be wrong more than twenty times consecutively. In ***Speculation a Profitable Profession,*** he states, *"A small loss or several small losses, can easily be made back with one large profit."*

The confliction or paradox regarding Gann's trading approach thus falls into two categories of possibility:

(A) Gann primarily traded long term trends and utilized swing charting methods to add to his positions when the market reacted against the main trend, or

(B) Gann was a very active swing trader and attempted to time and trade the majority of significant price fluctuations in each direction.

In terms of published advice, Gann always advised his readers to keep a yearly bar chart of the highest high and lowest low, a monthly chart, weekly chart, and daily chart. Gann always stated that the yearly chart should comprise of at least 15 to 20 years of data (if available) allowing all important price levels (highs and lows) to be easily observed.

The monthly and weekly charts were used to determine the current trend, as well as to ascertain potential changes in longer term trends. In nearly all of Gann's published materials, he clearly explains that the monthly chart is the most important chart of all in determining the market's main trend, and he advises his students to always go with the trend or to wait patiently until a clearer trend presents itself. Second in importance is the weekly chart, followed by the daily chart in the third place position.

Therefore, even though there is evidence of Gann "day trading" short term swings (***The Ticker and Investment Digest*** article, by Richard D. Wyckoff - 1909), he consistently taught his followers to wait for big trends to develop as the most money is made from trading with the main trends, which is what I call trading with the path of least resistance. Gann said: "*The main thing to do is to always go with the trend and never buck the trend, regardless of how much capital you have. By trading with the main trend, you make greater profits. Never guess, let the market tell its own story!"*

In what appears to some to be a contrast, Gann also says that: "*the greatest opportunities for profits occur at the end of the great time cycles when advances or declines are very rapid and large profits can be made in a short period of time."* He follows up on this seeming contradiction with: "*you will always make the most money following the main trend and playing the long swing. You can never make money jumping in and out of the market. The big money is always made by following the main trend."*

Gann instructed his students to study "chart formations" where prior tops and bottoms occurred at the termination areas of great bull and bear markets. Gann also kept and maintained records of how long prior bull and

bear markets lasted from start to finish, giving an indication of the time range (maximum and minimum) required before a change in the established trend was likely to present itself. Gann also counted impulse waves, similar to R.N. Elliott, to determine when a major trend was nearing exhaustion, and noted that:

"*History repeats on Wall Street and what has happened in the past will happen again in the future. Stock market campaigns often run in 3 to 4 sections of waves. If it is a real bull market, then it will run at least 3 sections before a final high is reached. Reverse this rule in a Bear market. Watch the action of the market when it makes the 3rd and 4th decline.*"

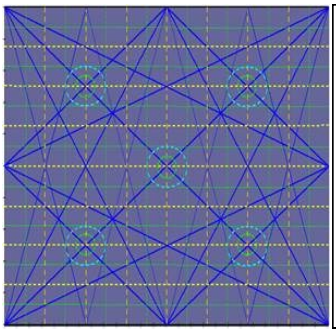
In conclusion, traders should understand that trading with the main trend, limiting risk, protecting profits, and managing and preserving trading capital are of the utmost importance to be successful in the marketplace, regardless of the trading system or method being used. I explained all of Gann's first approch using swing trading to capture the reversing swings in each direction using maximised risk management and a disciplined trading strategy in my past course, ***The Keys to Succussful Speculation***.

In my new course, I have addressed Gann's second approah to maximizing profits through trading with the main trend, known as ***The Path Of Least Resistance***. In it I present all the Gann's practical geometrical and mathematical techinques that I have learned over the past 15 years of carefully studying Gann and applying his tools in my yearly forecasts and trading. But most impotantly, I set out in this work to clearly explain these long-hidden secrets behind the geometrical and mathematical techniques which Gann worked so hard to coneal. The proper use of Gann's most powerful tools has remained misunderstood by just about everyone who has ever studied Gann, and I feel it is long overdue that these huge errors be corrected once and for all.

Even though many of Gann's techniques anticipate times or prices where a change in can occur, it is still best to utilize these methods within the context of the larger trend. If the main trend is up, then capitalize on the times and/or prices where swing lows are occurring at anticipated times or projected price levels. If the trend is up and a potential top is projected in either price or time, then either tighten up the stop loss to protect profits, purchase a put option or sell an out of the money covered call option to hedge against a counter move in the short term trend, but don't reverse the position to the short sell side, which would be against the main trend until a clear signal is given that the trend has changed.

The inverse would be true if the main trend was down. Always remember what Gann said, "*you will always make the most money following the main trend and playing the long swing. You can make large profits on small risks provided you ALWAYS use a STOP LOSS order, and apply all the rules and wait for a definite indication of a change in trend up or down before you make a trade.*" The key to becomming a successful trader is to understand and follow the techniques of the great traders. Once you properly understand both their strategies and how their tools work, there is nothing stopping you from achieving the same results that they one did.

Daniel T. Ferrera
institute@sacredscience.com
800-756-6141 or 951-659-8181
Details about my new course can be found at the following link:
http://www.sacredscience.com/ferrera/The_Path_of_Least_Resistance.htm



THE TEXTBOOK OF GANN ANALYSIS...

THE PATH OF LEAST RESISTANCE

THE UNDERLYING WISDOM & PHILOSOPHY OF W. D. GANN ELEGANTLY ENCODED IN THE MASTER CHARTS

BY DANIEL T. FERRERA

MOST DETAILED COURSE ON GANN'S MATHMATICAL & GEOMETRICAL TOOLS!

THERE IS A SECRET KEY TO USING ALL OF GANN'S MOST POWERFUL MATHEMATICAL & GEOMETRICAL TOOLS! LEARN IT HERE!

Gann students would be surprised to learn that Gann INTENTIONALLY left out the most critical element from his geometrical courses, without which ALL OF HIS GEOMETRICAL TOOLS DO NOT WORK!

This missing link required to correctly apply the various geometric angles and squaring price by time was only disclosed to particular private students upon the signing of a non-disclosure agreement!

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INTENT OF THIS GANN COURSE

The intent of Ferrera's new course is to provide the **most comprehensive elaboration of W.D. Gann's most powerful technical trading tools**. It presents, with great precision, **all of Gann's foundational mathematical and geometrical techniques expressed in his master calculators, angles, trend channels, squaring processes, pattern formations, spiral charts** and much more, leading to the clear **identification of profitable Trade Setups, important trend indications, and critical price/time culminations**.

The material will **clarify obscure techniques and veiled applications well hidden within Gann's different courses,** showing how to properly use them according to Gann's very specific rules. **There has never been a Gann course that so clearly developed every detail this element of his trading technology** so as to be both easily comprehensible to newer Gann students and highly informative to the most seasoned Gann analysts. **It will provide both practical and actionable trading signals and a valuable structural perspective in any market on any time frame.**

With 300 pages of detailed text, over 150 charts and diagrams, and 190 pages of the rarest Gann's supplementary material, we consider this 500 page treatise to be THE TEXTBOOK on Gann's geometrical techniques that no serious Gann analyst can afford to be without!

FOR A DETAILED WRITEUP ON THIS COURSE INCLUDING FULL CONTENTS, AND SAMPLE SECTIONS SEE:
WWW.SACREDSCIENCE.COM/FERRERA/THE_PATH_OF_LEAST_RESISTANCE.HTM

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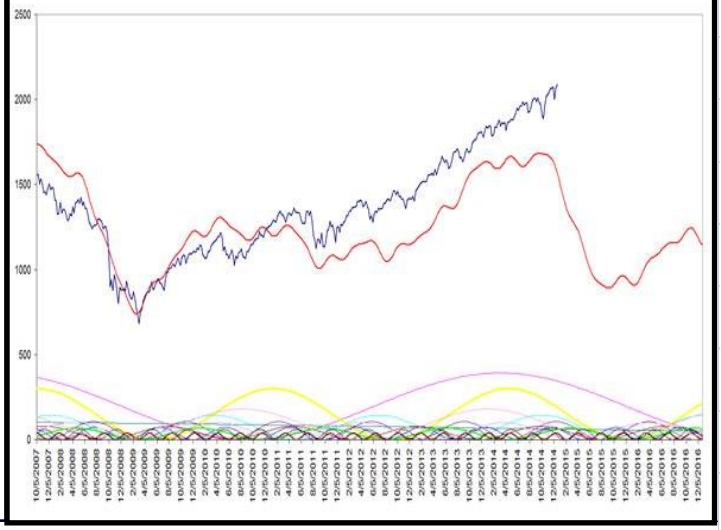

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Forecasting Soybeans & Corn One Year in Advance

By Daniele Prandelli

Is it possible to forecast the Market one year in advance? This has been always a big challenge for me. I have subscribed to many services trying to find someone who was really able to do something like that with consistency, but I have not been lucky in finding someone. Hence, I tried to do it on my own and after many years I think I have found a method that really works. Here I am going to show what the results of my research are so far.

Over many years of my activity, I have lost the faith to follow the work of anyone that shows forecasts without a real trading record or without some kind of real documented proof. The best way to do that is to show what has been document in my past calls and forecasts, which were distributed far in advance.

In the last few years, I have released my Annual PFS Bulletin for Soybeans & Corn through the Sacred Science Institute (http://www.sacredscience.com/Prandelli/PFS-Forecast-Bulletin.htm), and we will use this Bulletin to go document my forecast. 2014 was an amazing year for the forecast, as I provided my forecast in November 2013 and it was sold starting from December 2013. This is the 2014 Soybeans Forecast Model along with a few words which explained what I was expecting in 2014: See Chart #1.

I'm expecting to see Soybeans to remain up, probably the best up push will start in February because a possible weak phase could work during the first 45 days of the year. Then, an up push in the first days of March, but a possible pullback could start in the second half of March with lower

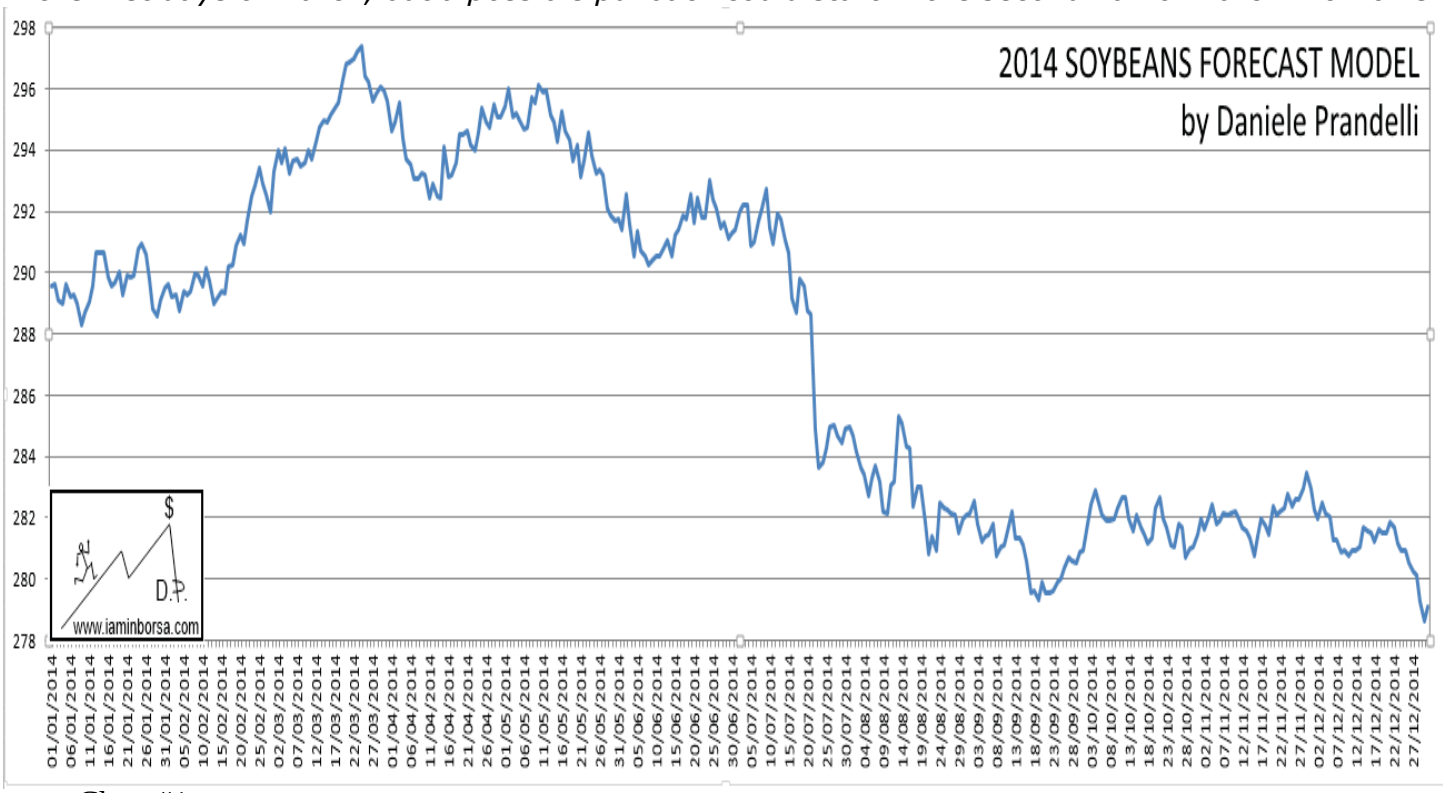

Chart #1

prices in April.

The general up movement should work till May, where a downtrend could start. May is a very important month, in case of a High we can bet for a downtrend (and at the moment this is my favourite path), but if May turns out to be a Low after a descent in the first months of the year, then it is possible that a new uptrend will start exactly from May. In this case we are going to see a boring May and June, but during the summer the uptrend should start.

But I'm telling you, this is not my favourite path, only if May is a Low then we have to work with this forecast. At the moment my forecast is projecting May as a High, and then descent. Over the year we will work with the prices to be able to trade it properly.

If the descent works from May as expected, we should see an intermediate Low between the end of July and the beginning of August. I don't exclude also a little Low around June the 8th. Anyway, we should see lower levels during the summer. Then new down push around mid-August or from the last days of the month/beginning of September, down toward October, where a Low is expected during the first 10 days.

Actually October should be a change in trend, above all during the first 10 days. At the moment, during autumn 2013, we are seeing a boring phase on grains, a flat market that is not helping us to make profits. I'm afraid that we are going to see something similar during the last 3 months of 2014, above all if we will see a descent during the summer toward October. In December, pay attention at the last days of the year, a descent is expected.

Soybeans Futures - SSpot (CBOT) - 1 Day Bar Chart - USD - No Layout
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MAY
FEBRUARY
The best up push will start in February...
The general up movement should work till May, where a downtrend could start. May is a very important month, in case of a High we can bet for a downtrend...
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down toward October, where a Low is expected during the first 10 days. Actually October should be a change in trend, above all during the first 10 days.
OCTOBER
MARKET ANALYST®
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Chart #2

This is exactly what I wrote in November 2013 about the 2014 Soybeans Forecast. Mainly I forecasted the beginning of a new uptrend in February, a High in May and a descent during the summer with a Low in October. Now, you have your eyes to judge on your own: See Chart #2.

I feel justified to say that my 2014 Soybeans Forecast has been excellent, if not perfect. This, in my opinion, is a proper forecast, the like of which I have looked for over all these years.

We can also see how the 2014 PFS Corn Forecast worked out. Usually Soybeans and Corn work quite similarly, and for this reason I had a similar forecast. Here is the 2014 Corn Forecast with a few words I wrote in the Annual Bulletin to explain what I was expecting from Corn:

My favourite path is a general up movement till April or May (possible up and down in the first months of the year, at the moment I would like to see a brief weak phase till February and then up), then we should see a descent. The descent should start in May, but if we see a Low in May, it is possible that we are going to see another brief up acceleration till June, and then downtrend toward the last days of July/first days of August. I'm expecting a Low around the last 5 days of July or around the first 5 days of August, then up push toward the last days of August or the first 15 days of September and then down again toward lower levels in October or November.

Also in this case, with Corn, we can see how the forecast has been followed: See Chart #4.

Even though you can see how excellent the forecast was, I always warm my customers that we don't only depend on the forecast, but we always have to wait for confirmations, using precise strategies based on Key Price Support Levels. I use a system of Gann's Planetary Longitude Lines to define these Key price levels, though I have found that they must be adjusted for today's markets in order to work properly. This is very important, probably the most important thing that many trades miss, because you have to know that there is rarely a perfect forecast that works in every situation (in spite of what many people hope for, and so die poor).

Be wise and trade with discipline and patience. I can teach people how to make forecasts, but I cannot teach discipline and patience, you have to find these two virtues inside of yourself. I like

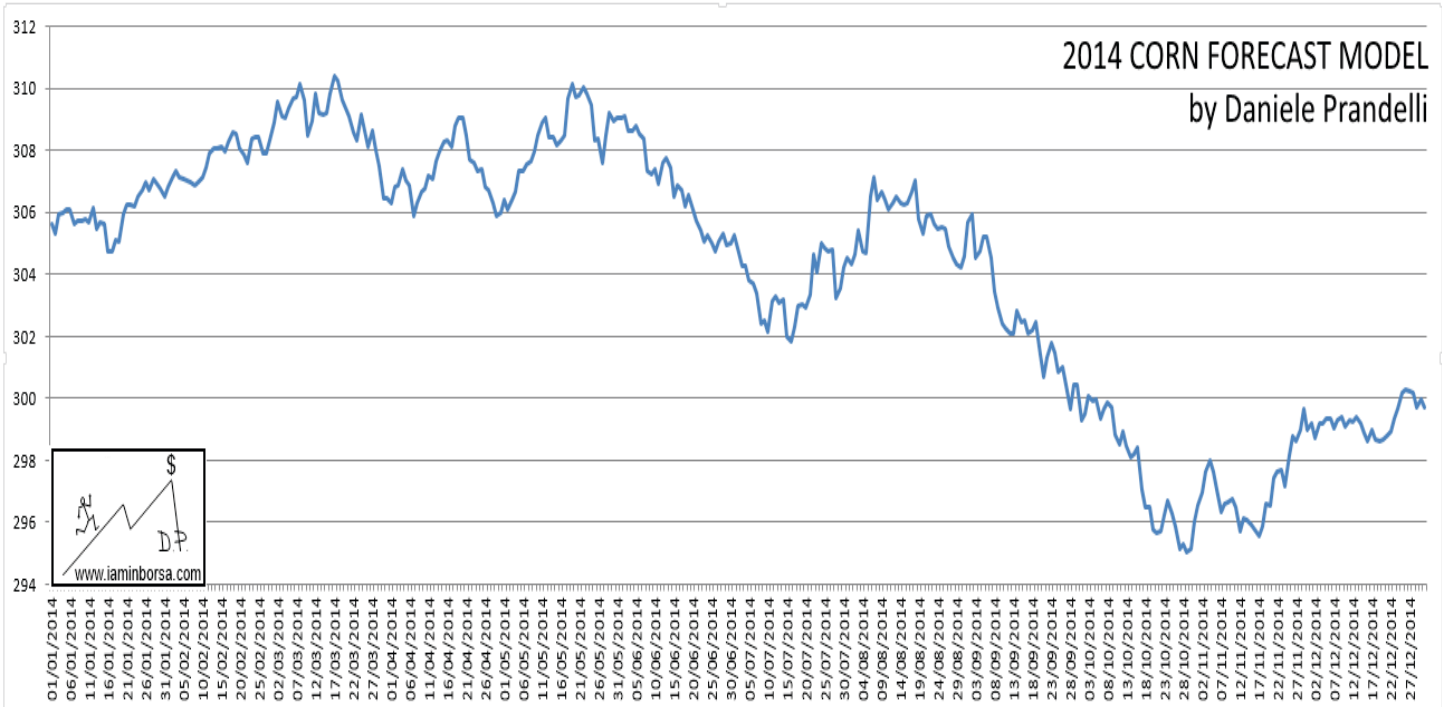

Chart #3

to share my forecasts to help document my work, but I also like to be honest because in the past I have had many troubles in trading just only a forecast, so, please avoid my same mistakes.

Once you have a good forecast, always be prepared for different scenario to surprise you. A bad forecast is not a good reason to have a bad loss. The purpose of trading is always to make big money when we are right and lose little money when we are wrong. For this reason in my Annual PFS Forecast Bulletin, I always send subscribers ongoing updates every two or three months discussing the actual situation, checking if anything has changed and giving some important Key Price Levels that we can work with to create an intelligent trading strategy.

2014 was a great forecasting year, and my 2015 forecast is going well so far, and the market is respecting what I predicted. If this article has raised your interest, you can find out more about my Annual PFS Bulletin for both the stock market and the grain markets, where you can see a detailed review of all of my past Forecast Bulletins at http://www.sacredscience.com/Prandelli/PFS-Forecast-Bulletin.htm. Here you can also subscribe the 2015 Annual PFS Bulletin, as it is not too late to be of value for the rest of the year!

If you are interested in my work and my Services, please visit my blog at http://iaminborsa-eng.blogspot.co.uk/ or at www.iaminborsa.com, where you can contact me or subscribe as many professionals have done whatever reports fit your markets. At the moment we cover the S&P500, Corn, Soybeans, Crude Oil, Gold, S&P/ASX200, four US Stocks and three Forex markets.

Corn - CSpot (CBOT) - 1 Day Bar Chart - USD - No Layout
APRIL
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The descent should start in May... toward lower levels in October or November
My favourite path is a general up movement till April or May (possible up and down in the first months of the year, at the moment I would like to see a brief weak phase till February and then up)
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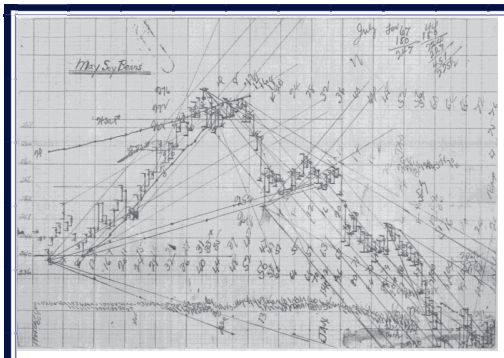
Chart #4



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Misconceptions between Day Trading vs. Swing Trading

By Chris Vermeulen

Traders tend to be gamblers at heart. They like the action and excitement that trading brings as they set out on the quest for big and fast returns. Having been in the trading industry myself for 16 years I get asked the same question all the time which is:

What is the best way to make money as a trader – day trading or swing trading?

There is a natural tendency for traders to gravitate towards day trading because of the fast-paced and steady stream of trades and excitement that it can provide each week. Because day trading can provide a steady stream of trades it is seen as an income opportunity/business opportunity that can potentially replace a full-time job. In short most individuals see it as an easy get rich method to reach financial freedom. But I think that line of thinking could not be further from the truth.

Let me share with you my experiences and opinions on both day trading which I did successfully for several years along with my swing trading.

There is no doubt that day trading can be highly profitable, but keep in mind it is not a quick get rich strategy. Most individuals do not realize the amount of work that is required to successfully day trade to earn a consistent weekly and/or monthly income.

Most traders starting out think they will make money virtually every week as a day trader but the reality of it is that they can go weeks or months without turning a profit. This can be very difficult for someone to manage both financially and emotionally.

The daily routine of a day trader puts most other jobs to shame in terms of the dedication, focus, and intensity that it requires. Every morning you feel obligated to find new trading opportunities which quickly start to feel more like a job and not the fun exciting task you originally thought.

Finding the opportunities are just the first step, the second is to dig down deep and find out who controls the most shares, who the active market maker is (the ax) for an individual stock that day. Once you identify who the market maker is you need to watch carefully and follow their coattails using the level II window.

While most day traders use the level II window, they have no idea who the ax is for each individual stock that their trading, nor do they understand how to follow the coattails and avoid the market make it maker traps that 99% of day traders fall victim to.

As a day trader whether you know it or not you are likely placing 5 to 25 or more trades per day. If you calculate the number of trades

you are taking the numbers are big. You could be placing 1,000 – 5,000 trades a year. No matter how you look at it that is a lot of trading and the commission fees add up quickly and cut into your profits in a big way.

Every time you enter a trade your money is at risk and the brutal truth is that most of the traders you are trading against will be better than. This means that they are likely going to be pulling money out of you're trading account more often than not, or at least until you have the experience and skills to out manoeuvre the market.

In short, telling your friends and acquaintances that you are a day trader is pretty cool and definitely gets the attention of others. But the reality is that after just a few months day trading full-time quickly begins to feel like a job that demands a lot from you, is financial stressful, and emotional stressful. This can wreak havoc on your health and family if not handled properly.

My Answer: Is day trading better than swing trading?

I day traded for several years and while I was day trading I also dabbled with swing trades. After few of years I realized that the profits generated from my swing trading accounted for nearly half of my annual trading income. This was an eye opening statistic because my swing trades where simple to trade and manage compared to that of day trading. I quickly started focusing more on swing trading and not worrying about finding day trades every day.

Now several years later almost all my trades are swing trades. I look to place anywhere between 35 to 65 trades year with my swing trading strategy and because I always have my trading platform running on my screen if I see a great day trading opportunity I take full advantage of the market to make some extra quick cash.

I will admit that day trading taught me to be an extremely accurate and patient trader. My day trading skills allow me to zoom in on my swing trading opportunities and enter and exit positions for maximum gains using the intraday charts.

I think day trading carries a higher level of risk then swing trading. I do not recommend trying to become a full-time day trader if you are a newbie/novice/not profitable swing trader. If you want to get involved in learning to day trade I recommend learning from a professional, live paper trading, and not counting on it to generate income for the first year.

Day Trading VS Swing Trading Conclusion:

The common misconception is that day trading is what you need to do to make the most money: the more trades you make the more money you make. But that line of thinking could not be further from the truth.

Day trading is great but trading hundreds of times a year putting your money at risk hundreds of times of year only to make the same or less money as you would swing trading just doesn't make sense to me. So if you are new to trading be very cautious when entering the world of day trading it's not as good as you may think. If you like high risk, high trading costs, and a lot of intense work, then it may be just what you are looking for, but its not for me.

Chris Vermeulen
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Pattern Recognition: Old Patterns Affect Trading

By Adrienne Toghraie, Trader's Success Coach
www.TradingonTarget.com

Trading disturbs comfortable life patterns for many traders because it requires them to think like an entrepreneur, deal with high levels of risk, manage their life on an insecure income, and accomplish this surrounded by friends and family who do not consider trading to be a real job. These demands challenge the traditions, beliefs, and early environment which form the patterns and behaviors we choose for our lives.

These patterns feel comfortable because they are familiar. If the behaviors are strengthened by strong emotional and environmental support, they are difficult to break loose from when they stand in the way of a trader's need to grow. For some individuals, it is better to hang on to the old patterns, rather than suffering the consequences of failing by trying to change the behaviors. However, if a trader is willing to pay the price of discomfort and possible loss, these changes can make the difference between living in passion or settling for one's lot in life.

Settling for Happy

Adam grew up in a happy and stable Kansas family where everyone knew their range of personal choices and the consequences of deviating from this prescribed path. While Adam loved and respected his family and community, he wanted more from life than his Midwestern lifestyle would allow. He decided to become a commodities trader which was a major break from tradition. In a typical response to his decision, Adam's family was both supportive and practical: If he did not get positive results, he would return to the family business with no questions asked. Even with their support, Adam felt guilty for not fulfilling his family's expectations and feared that he would have to give up his dream if he could

not achieve immediate success in trading. He felt the need to create "the Holy Grail System" which would guarantee success, and the pressure to create the perfect system made it impossible for him to complete it. Compounding his dilemma was the fact that this earnest young trader was locked in a very unhappy marriage.

While looking for a way out of his never-ending loop, Adam attended one of my seminars. Not only did he discover and overcome the issues which were holding him back from trading, Adam also found the passion of his life in one of the other participants at the seminar. Soon, Adam was legally separated from his wife and living in his own apartment. His wife pleaded with him to return home and offered to seek counseling which she had adamantly refused before his leaving. But, for the first time in his life, he felt alive and was ready to conquer the world. Blinded by his passion, Adam became a modern day Don Quixote, tilting at market windmills.

During this brief period of freedom from his old patterns of behavior, Adam not only completed his system, but successfully attracted outside capital to manage. However, a series of painful experiences and the shattering appeals to his sense of loyalty and family, eventually pulled Adam back to his old reality. Reluctantly, he decided to do the "right thing," and return home. Over time, the "right thing" proved to be the best choice for Adam. Now, five years later, he enjoys a good life in the familiar arms of his solid and traditional Midwestern life. He lives his passionate life in his fantasies, and in the meantime, he has become a steady, good trader.

Focused on the Gold Ring

George's parents had experienced success and failure as restaurateurs. As a young man, he knew that he would eventually enter an entrepreneurial profession because risk-taking was in his blood. George married Athena whose family lived by a very predictable and secure set of patterns. Athena's family could always rely on their father to be home by six every evening with a steady, reliable paycheck every two weeks because of his position as an accountant with a major firm. George was also an accountant who was self-employed. This meant that instead of a predictable bi-weekly salary, his business forced him to live with the yearly strain of tax season. However, following the markets, which happened to be George's avocation, made tax season seem like a vacation.

His market activities put continual strain on his relationship with Athena, and when George announced that he was going to become a commodities trader, Athena reacted with anger and tears. His risk-taking family was also against his becoming "a gambler," and tried to discourage him by threatening to disinherit him. George was undeterred. Although the atmosphere of conflict made it difficult for him to trade his rules consistently, he knew that trading was what he wanted to do. The price George paid for following his passion was the loss of Athena, his children, and his family.

Two years later, George met Kathy, a successful equities trader. She was also divorced and caring for one child. They instantly clicked and were soon married while supporting their good trading results. George has been welcomed back into the good graces of his family, and has become good friends with his ex-wife who has also remarried.

George was able to trade successfully because the entrepreneurial and risk-taking patterns he developed were consistent with the requirements of trading. He did not have

to break any major behaviors to succeed. In fact, his patterns provided him with the resources he needed for success. The people closest to him were severely challenged by his new career, and they were not willing or happy to change their patterns to accommodate his dream. George had seized the gold ring, but much of its glitter was lost in the process.

Weighing the Cost of Success

In making the choices for our lives, we must consider what is at risk and decide whether we are willing to pay the required price. Trading is not the right fit for over ninety percent of the people who come into the markets. What makes you believe that you can beat those odds? Ask yourself these questions and answer them honestly:

1.Do I have the right education to become a successful trader?

2.Do I have a system which has been tested and which I believe will make me money?

3.Do I have the resources necessary to withstand the inevitable drawdowns?

4.Do I have the psychology which will support me in following my rules?

5.Do I have a trader's business plan which I know will lead me to success?

6.Do I have a supportive environment?

7.Do the significant people in my life support me in becoming a trader?

8.Do my attitudes, beliefs, and values support having a trading career?

9.Is it okay for me to lose, knowing I will eventually win because I believe in my system?

10.Is it okay for me to win, knowing that the money I earn brings me, my family, and my

community good fortune?

Your honest answers to these questions will identify the hurdles that you need to overcome in order to succeed. They will also tell you whether or not the price of becoming a trader is too high for you to accept.

Recognizing the Patterns

It is important to recognize the patterns that are an integral part of your response to your environment and the people close to you. In reviewing your early responses to environmental influences did you:

- Accept them unquestioningly?
- Unwillingly submit to them?
- Reject them?
- Adapt to them?

When you recognize your patterns, you will be able to identify the obstacles you face in meeting your goals or the resources you have to support you in reaching them. To discover these patterns, ask yourself how you and your family feel about:

- Family ties
- Religion
- Social interests
- Education
- Career
- Money
- Risk
- Trading

Your responses represent the patterns of the past creating the self-defeating behaviors in your trading. Study your list and notice how you react to each pattern. Examples are:

Most family members divorce because of conflicts over money

Only the professional people in the family are thought to have any value

Your family wants you to be a doctor because your grandfather was a doctor and

your father is a doctor

Anyone in the family who tries to become an entrepreneur is discouraged--

success is praised, but failure is rejected

Your family smokes drinks, and is obsessive about food

Criticism is an accepted form of communication between family members

When you enter a trade, a part of you questions your ability

When a trade goes against you, you stay in your position hoping that the market might reverse and go in your favor

Your patterns will either sabotage your efforts or provide the foundation for your success.

Breaking Patterns

Since your patterns are not only long-standing, but deeply rooted in your emotions and identity, changing them can be very difficult. First, you must identify the source of the pattern. Is it:

- Physical dependence--Is this pattern based upon a physical dependence such as a health issue, food addiction or drugs?

- Emotional--Is this pattern based upon feelings? For example, you need to hold

too tightly to stories about yourself to maintain self-esteem and/or values.

- Environmental--Is this pattern based upon cultural expectations, pressures, or

norms?

- Once you have identified the source of the pattern, you can work on changing it by consciously:

1.Becoming aware when engaging in the pattern which limits your success.

Determining how a change in your thinking and behavior will affect you and the people in your life.

3.Deciding if the change is worth the price. If it is. . .

4.Repeatedly behave in a new desired way. Or,

5.Reframe your thoughts until the new pattern is a natural part of your behavior.

Highly disciplined individuals who are emotionally balanced are sometimes able to change patterns on their own. However, many individuals who attempt to change behaviors consciously find that they do not have the discipline or emotional balance to change their patterns with much success. If a behavior is in the way of good trading results, get out of trading or seek professional help.

Conclusion

Our patterns are the well-worn paths that lead us to our future. The cost of changing a pattern that leads to failure can be too high for some, while a pattern change that will lead to happiness and success is worth the price for others. A majority of people find that their patterns do not conform to the requirements of a successful trading lifestyle because the fit is uncomfortable and unnatural. It is important to know if you are going with the flow of your natural tendencies or working against your inclinations. Until you can create supportive patterns that lead to success as a trader, you will be sabotaging your discipline and undermining all of your efforts.

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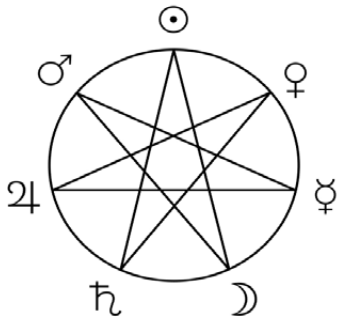

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SECRETS OF THE CHRONOCRATORS

BY DR. ALEXANDER GOULDEN

A DISTILLATION OF THE ASTROLOGICAL SYSTEMS OF THE ANCIENTS APPLIED TO MAREKT FORECASTING & TRADING

PROJECT KEY TURNING POINTS & TREND LENGTHS!

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STATEMENT OF INTENT

- THE INTENT OF THIS COURSE IS TO DEMONSTRATE THE ASTROLOGICAL PRINCIPLES WHICH UNDERPIN THE MOVEMENT OF FINANCIAL MARKETS.
- IT OFFERS A CONTEMPORARY PRESENTATION OF THE SUPERIOR ASTROLOGICAL TECHNIQUES DERIVED BY THE MASTERS OF ANTIQUITY.
- A CORE COMPONENT OF THIS ADVANCED SYSTEM IS THE SCIENCE OF CHRONOCRATORS (TIME LORDS), WITHOUT WHICH FORECASTING BECOMES INEFFECTIVE.
- THOSE WITH A SERIOUS INTEREST IN HEAVYWEIGHT ASTROLOGY & MARKET SCIENCE WILL GAIN IMPORTANT INSIGHTS AVAILABLE FROM NO OTHER SOURCE!
- THE COURSE INCLUDES UNIQUE REVISIONS OF AN ANCIENT METHOD BY WHICH TO RECTIFY A NATIVITY.
- IT EXPLAINS THE ASTROLOGICAL FACTORS WHICH REGULATE THE TIMING OF PIVOTS & DIRECTION OF TREND.
- IT ALSO REVEALS CERTAIN ASTROLOGICAL SECRETS WHICH DETERMINE PRICE.
- MOST IMPORTANTLY IT EXPLAINS HOW TO ISOLATE THE ASTROLOGICAL SIGNALS WHICH ARE "LIVE" AT ANY GIVEN POINT, AND WHICH WILL HAVE AN EFFECT UPON A MARKET.

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§ The nature of the **biquintile aspect**.
§ The significance of the rotary interaction between the **Moon**, the **North Node** and the **lunar counterparts by progression and direction**.
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§ An **Arabic Part** of great power and utility which is little known and little used today.
§ Secrets concerning the rotary **coordinates of price**.
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§ Chronocrators & astrological **dynamics of trend**.
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OT Trend Bars™

By George Krum

During the years traders have developed different charting techniques in order to isolate noise/random price moves from the underlying true trend of a security. The Japanese have come up with Renko, Kagi and Line break charts, while Point and Figure charts originated from the West.

Although these types of charts excel at visually displaying the underlying trend and support and resistance levels, they lack the element of time, and suffer from several other problems. These problems can be summarized as follows:

They are slower to react than bar or candle charts and are more suitable for long-term traders.

The reversal criteria needs to be adapted according to different factors such as volatility, price level, risk tolerance level and trading style. Choosing a small reversal criteria leads to frequent whipsaws, while a large reversal criteria will result in being late and missing a big chunk of the move.

They are based solely on closing price, and a reversal signal is not confirmed until the close.

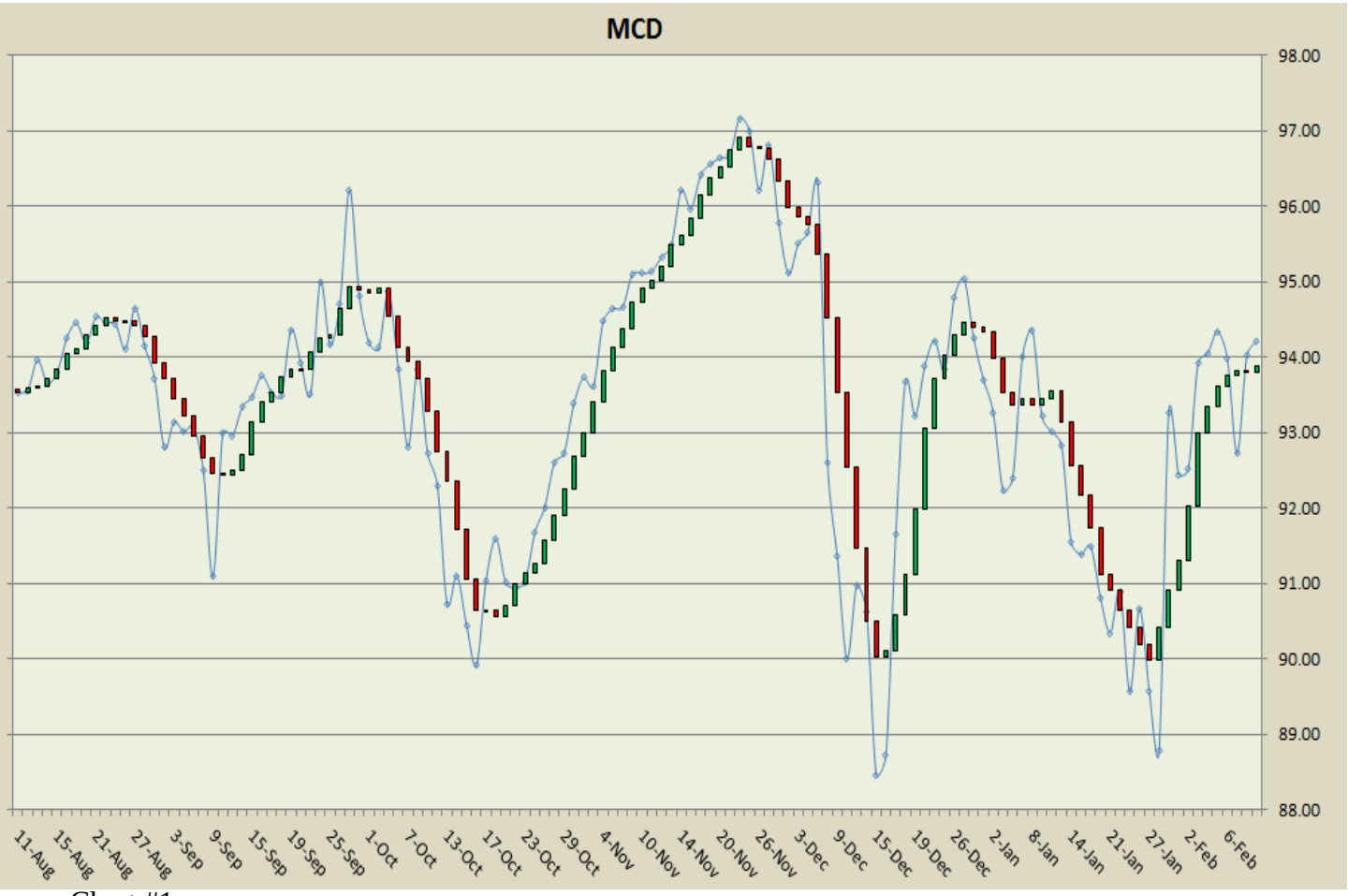

Chart #1

They lack time component.

To remedy these problems we are introducing a new charting tool called **OT Trend Bars™** (Chart 1) in all our mobile apps. **OT Trend Bars™** offers the following advantages:

combines elements of coincidental and leading indicators and share the same time interval as price

eliminates the need for subjective adjustments

is suitable for swing and trend traders alike

takes all price components into account

(**See Chart 1**)

On closer examination, **OT Trend Bars™** exhibits some additional characteristics which make it even more useful:

The bars tend to get longer when trend strengthens, and shorter when the trend slows down or is about to reverse.

It allows price to be shown on the same chart and offers clear support/resistance and stop/loss levels.

Point 1 above is the basis for the **OT Trend Bars™** indicator in OT Seasonal. The yellow markers in the signal line of the SPY chart reflect periods when the bars narrow, warning in advance that a change in trend may be imminent (Chart 2):

(**See Chart 2**, courtesy of OT Seasonal)

OT Trend Bars™ also works very well as a complimentary tool to all your other technical analysis indicators like seasonality, for example.

From a seasonal point of view, the year is divided into 15 weeks with strong bullish bias, seven weeks with strong bearish bias, and the rest with a weak or mixed bias.

We conducted a study of the seasonal performance of the major indices in 2014

Chart #2

using the following ETFs: DJIA, SP500, IWM and NDX. The study was based on one simple criterion: buy at the open on Moday of weeks with strong bullish bias (better than 70% bullish rating according to OT Seasonal) and sell at the close on Friday at the end of the bullish period.

The combined return was 33%, for an average gain of 8.3%, with 71% winning trades. Not a bad result considering that on average only 13 weeks were spent in the market.

It is even more interesting to note that combining **OT Trend Bars™** signals with seasonal bias in the study referenced above would have helped avoid the worst losses while letting winners run longer for even better results.

In addition to **OT Trend Bars™** we've recently included several new and proprietary indicators and scans in our mobile apps.

Our dual time-frame scans and signals allow users to view in one chart the shorter and longer time frame readings of the same indicator (e.g. intraday and daily, daily and weekly, etc.).

Power ranking and scanning (see scan results on the left, Chart 3) is a daily gauge of buying/selling pressure for any security.

The Power scan allows users to access this information in seconds for all symbols in a Watchlist.

Power ranking is a particularly useful feature in our Pairs app or module as it allows you to constantly monitor buying/selling pressure of both of your pairs symbols simultaneously.

And speaking of pairs trading, those practicing this style of trading will be delighted to know that the app now includes its own pairs scanner.

With this new tool you're guaranteed to never be short of pairs trading ideas.

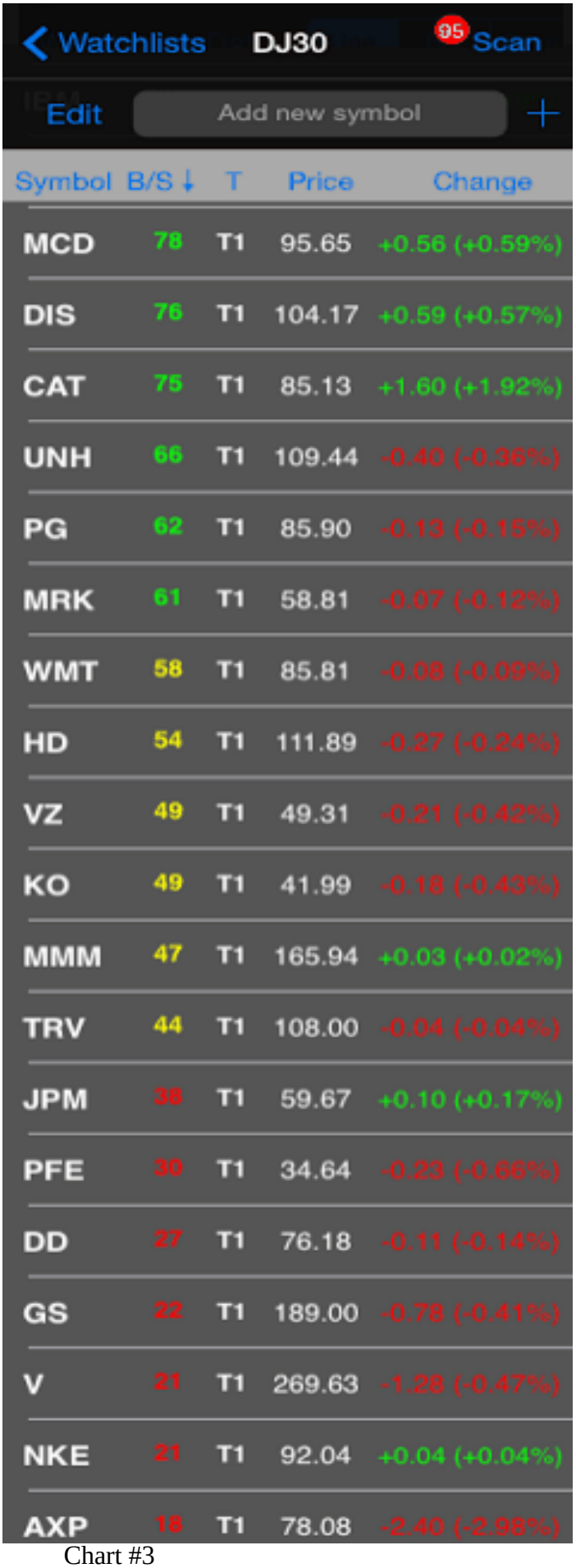

Chart #3

(**See Chart 3**, courtesy of OT Pairs)

And last but not least, a word about the new Gann angles and Angle SAR indicator in Gann 9. The angles automatically calculate and display the correct step for the angles from swing highs and lows at any price level. In addition, users have the ability to select harmonic angles from the Settings menu. Lower slope readings will produce a combination of support/resistance levels and angles (Chart 4):

(**See Chart 4**, courtesy of Gann 9)

In summary, during the last few months we've added several new indicators and scans to our mobile apps extending their usefulness and functionality. For a fraction of the price of a traditional pc centered charting platform, you can have access to cutting edge indicators and scanners available on the go, anywhere and anytime.

For more information go to:
www.OddsTraderApps.com

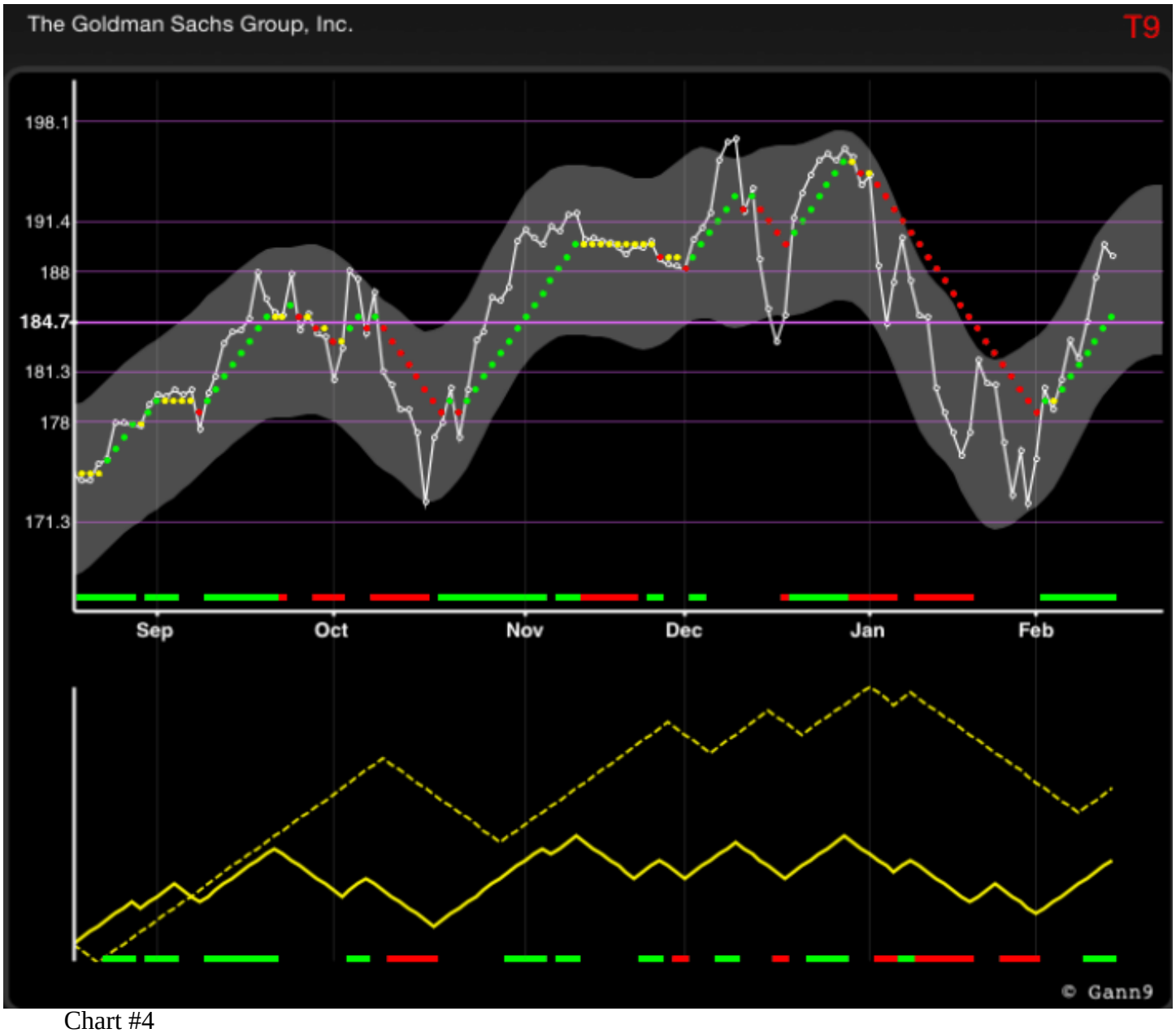

Chart #4

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Forex Trading: Maximizing the Gains but Don't Forget about Minimizing the Risk

By Samuel Bassey, MBA

Trading in the Forex markets comes with its rewards but also entails many risks. Knowing how to minimize the risk and outperforming to attain greater rewards is key in attaining a strong edge in the markets. In the week of January 12-16, 2015; the second full week of the New Year, the market witnessed probably one of the greatest losses in the forex and trading markets. The Swiss National Bank indicated they were allowing their Swiss Franc regulatory program against the Euro to be freely traded, and the reaction sent investors, traders, analyst, brokerages, market makers, and market movers into a windfall of turmoil.

Brokerages such as FXCM, one of the top retail forex brokerage in the US, were forced to attain a loan to cover their clients' losses. The damages adhered were in excess of $300 million dollars USD. Private equity asset lenders had to come in to foot the bill. Financial banks such as Citigroup lost anywhere from $150-$200 million dollars, and other brokerages closed their shops indefinitely. Deutsche Bank (DB) lost excess of $150 million USD and Barclay's Plc loss a little under $100 million USD. United Kingdom Brokers such as Alpari folded their uniformed shop and they are now gone in the oblivion because of this unfortunate Forex demise.

The wakeup call now places traders, especially retail traders in a tough position because of what happened underlying the Swiss National Bank. In the United States Forex and Futures is monitored by the NFA (National Futures Association) and the CFTC (Commodity Futures Trade Commission). These regulatory bodies have oversight on the futures and Forex markets and the regulations and rules are essential on what occurs in the Forex and Futures markets. So exactly what happens next from the entire debacle that had occurred? Well, once thing is quite sure, and that is retail traders now will be more on alert as discretional volatility will of course continue, maybe weeks and months ahead in this destabilizing Forex marketplace. –SB

About the Columnist/Writer:
Mr. Samuel Bassey is a Futures/Stocks/Forex Trader, based in New York City. He has an MBA in Media Management and is a licensed real estate professional and investor. He is the founder and operator of the international/global economic, finance, and business blog website called www.EconomicandFinanceReport.com*, which he writes for as well; and he has a real estate property management/investing website entitled* www.SammyBuyHomes.com*. He can be contacted @* Samuelbassey@msn.com *and* info@SammyBuysHomes.com

STORMCHASER TECHNOLOGIES™

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Kairos, greek for opportune and decisive moment, is **Stormchaser Technologies'** trading application. Kairos™ includes 5 modules that allow you to search for the opportune and decisive moment to trade. Kairos, the nexus of ancient knowledge and modern technology, lets you research the cause of cycles hidden in the markets.

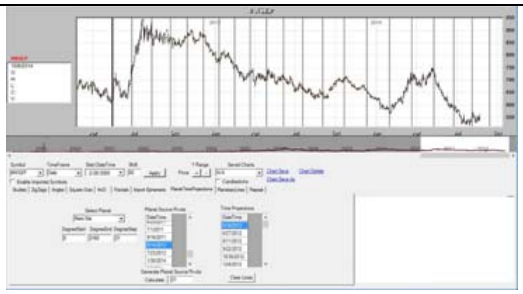
Harmony of Discord(HoD)

The HoD module scans multiple time frames to find potential balance and imbalance which are shown graphically and in a table. By default only balanced nodes are shown but it can be configured to show imbalanced nodes as well. Many times the HoD shows balance from multiple areas. Using potential turns that are in balance, in combination with price levels, confirmation with Gann Angles, or with your own trading system, can be a powerful way of detecting low-risk entries.

Fractals

The Fractal Module scans for repeating patterns in the market. Price/Time patterns are matched based on Time/Price criteria and Fractals can be detected on multiple timeframes. Once a match is found for the first 3-4 vectors, the pattern is often continued. Patterns are searched in 3-4 months worth of intraday data. Parameters can be specified to filter the "fit" of the fractal.

Gann Planetary Time Projections



Market turning points often correlate with Planetary movements, as opposed to the static linear cycle. With this research tool, you can determine which planet, planet pair and degree movement correlates with your market. There are over 40 planets or planet pairs that can be tested for any degree movement. Kairos can be configured to get historical price data from CSI, enabling you to research your markets movements back decades for many markets.

Gann Planetary Price

Markets often correlate with Planetary Price. The Planetary Price module can be used to plot harmonics of Planetary Longitude. The module displays longitude/harmonics for 15 bodies.

Gann Angles & Squareouts

The Gann Angles Module gives you 6 customized ways to draw Angles. It also includes **Geometric Squareouts** - Using two turning points the user selects, horizontal lines from multiple turning points are displayed. Where these intersect with the trend line indicate potential turning points in the future.

Trading Social Media Sentiment Cycles

By Lars von Thienen

In recent years, social media has become ubiquitous and important for social networking and online communication among market participants for stock market news. This article demonstrates how social media sentiment can be used to predict financial cycles. In particular, it shows how social chatter, pre-processed from PsychSignal, is used to forecast market turns in silver.

Background and Importance of Social Media Sentiment

According to many behavioral economics' studies, mood can profoundly affect individual behavior and decision-making. Mood predisposes people toward certain decision-making processes. People in a positive mood may credit economic conditions for their personal situation, and a singular positive one-time news event may trigger a long-time bullish investment. People in a negative mood may blame economic conditions for their situation, and a singular one-time news event may trigger the selling of stocks. Thus, unconscious moods can influence conscious financial decisions via an external event, but the root cause is the current underlying sentiment.

Chart #1

People can remember only their emotions and not the underlying mood of financial disposition. This is why they think that "news" moves markets. They remember the big announcement, or the sharp one-minute reaction; but most of them cannot consciously register the unconscious moods that guided the vast bulk of the market's moves.

For example, if you ask people how they felt at the last market top, they will answer that they have forgotten it already. Further, they think that any fool should have seen that it was a terrible time to own stocks. The brain has no storage mechanism for social mood; it exists only for the moment and moves in dynamic cycles.

Social mood arises when humans interact socially. A prominent example is the hack on the Associated Press Twitter account in 2013. One social tweet, sent by a hacker into the Associated Press account, implied an attack on the White House and an injured President; consequently, US$136.5 billion was wiped off the Standard & Poor's index's value. Certainly, this was a temporary one-time event and not driven by cyclic mood. Nonetheless, it shows how important social mood has become.

Normally, social mood waxes and wanes positively and negatively. Whenever mood is related to corporations, the economy, or assets, the character of events will unfold in the related financial assets. Thus, social mood governs financial events, and sentiment waxes and wanes in the form of dynamic cycles.

Cycles are the important structure here because sentiment does not jump rapidly from one state to another. A change of mood requires time; therefore, sentiment moves in dynamic cycles or waves. This is a similar process to changes in air temperature: the outside temperature does not jump from one state to another. Therefore, the significant challenge is to spot and predict turns of the mood cycle.

If we are aware of the fact that mood is the main underlying force in behavioral finance, it is worth being able to detect the underlying dominant "mood cycles." Currently, the fastest source with a direct response to the identification of social sentiment is the internet. Thus, we no longer need to rely on financial "fear" or

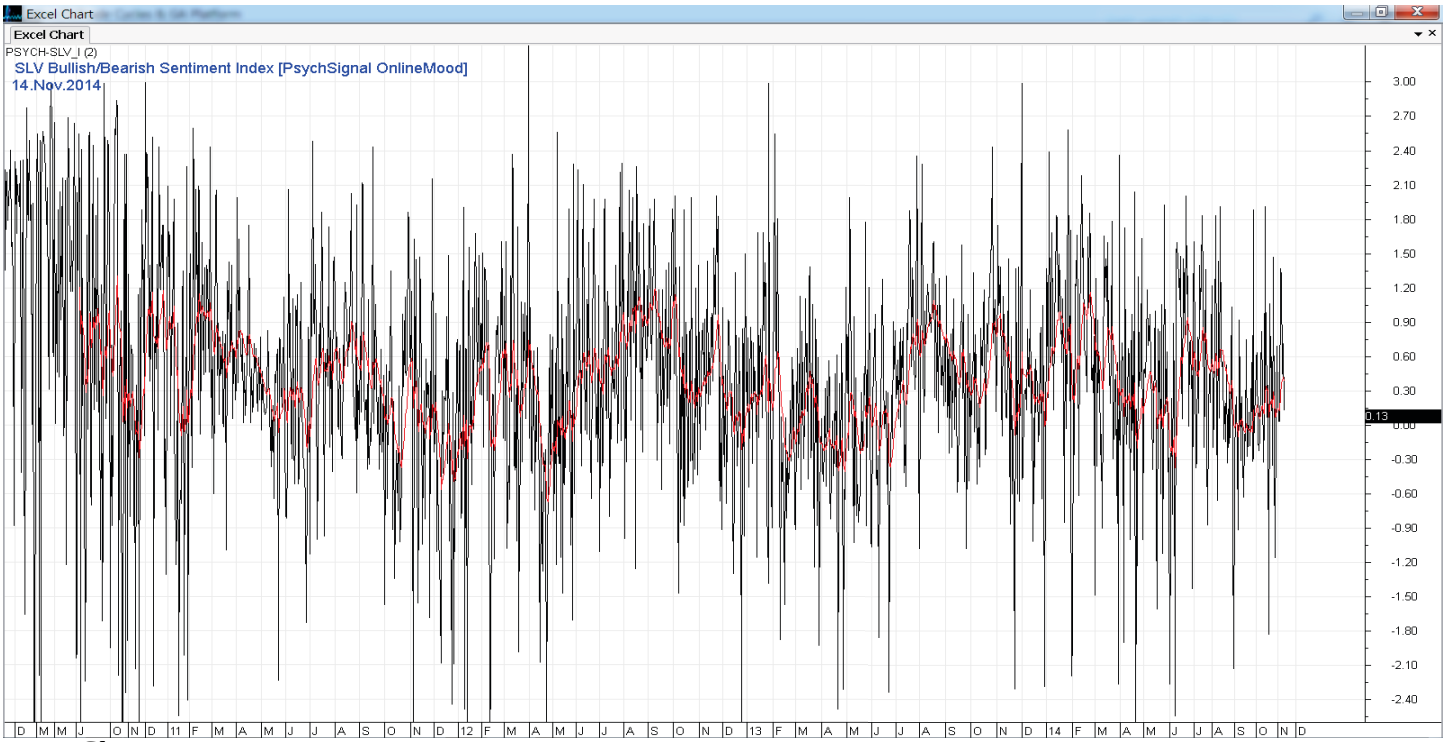


Chart #2

"sentiment" indices, which are simply second-order derivatives of monetary vehicles such as volatility. New data sets now provide us with raw mood information from the leading source of social interaction.

Consequently, if you have data sets that provide raw social "mood" information related to financial assets on the one hand, and on the other hand have cyclic tools that are able to decipher and track dominant cycles, you have the tools needed to predict and forecast financial market turns in advance.

If we can extract the dominant cycles of public mood that are related to certain economic vehicles, it would be interesting to see if they are predictive. The next section investigates whether measurements of collective mood states on silver that are derived from social sentiment are correlated to the value of the silver futures' price over time.

The Situation in November 2014 – Silver to Resume its Downtrend or Experience a Major Turnaround?

Silver futures traded at US$16 after pausing following a long-term downtrend (see Chart 1). At this point, it is always of major importance to know whether this is just a pause in the overall downtrend and whether one would expect silver to resume going down. Alternatively, this may be a major turning point with a large upswing that will drive silver prices higher. At such times, the proposed approach can guide or analyze the process. See Chart #1.

First, we need raw mood information about silver. PsychSignal is a young company that provides social sentiment information derived from internet chatter. At every second in every corner of the World Wide Web, millions of people are expressing their emotions. In this context, PsychSignal listens to the crowd's mood and builds bullish/bearish sentiment data clustered according to financial assets.

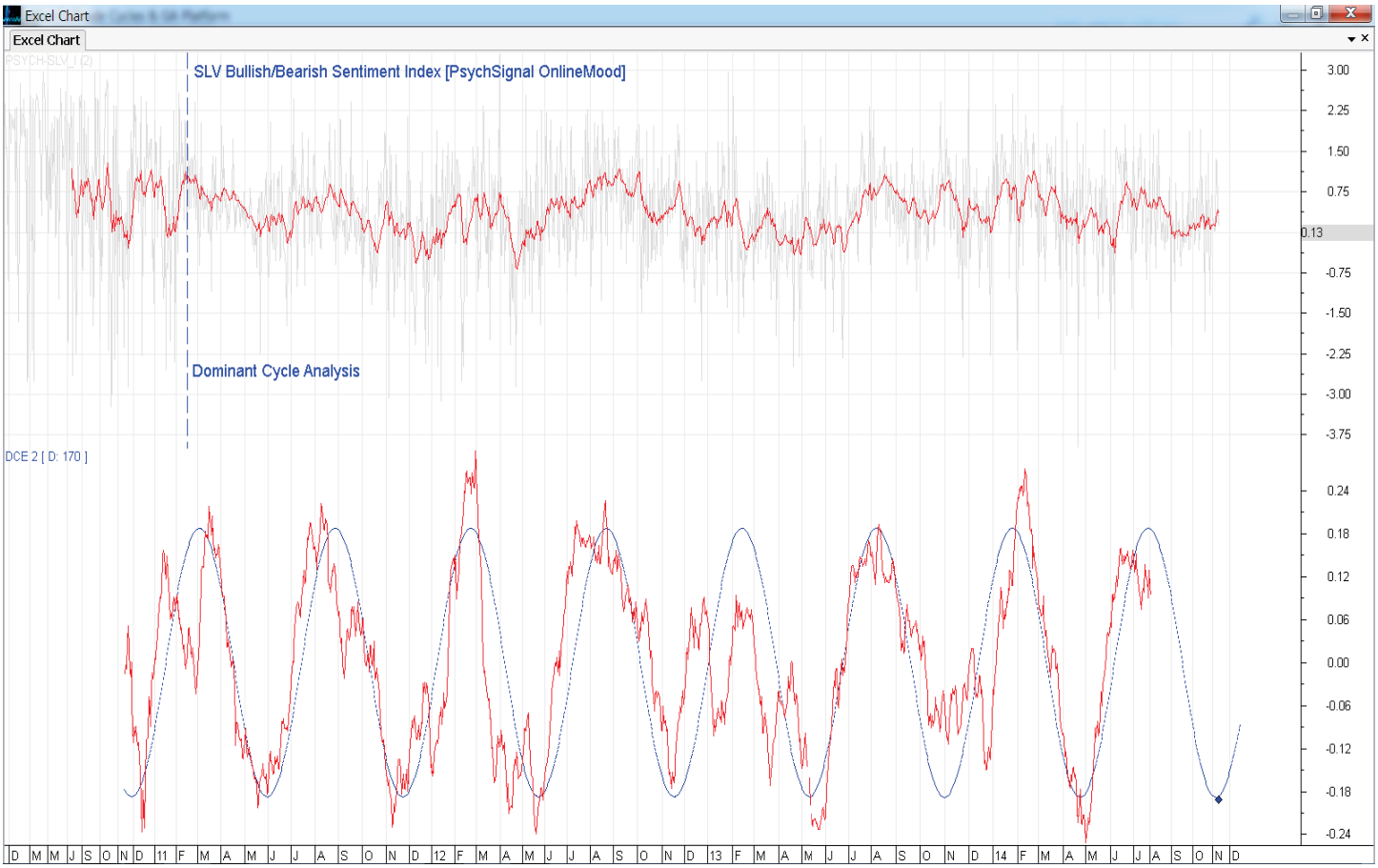


Chart #3

PsychSignal tracks sentiment for the iShares Silver Trust (symbol: $SLV), and the data is provided raw for bullishness and bearishness. Such bullish/bearish data is also available free on Quandl with the symbol: PSYCH/SLV_I. Thus, you can make your own checks. However, you need to be aware that the data provided via Quandl has gaps although good cycle tools can bridge single gaps in the detection algorithm. Consequently, the gaps need not critically affect cycle analysis.

A first step to take before we can use our cycle analysis is to build a composite sentiment score based on the two data sets. We simply calculate the composite silver sentiment by subtracting the bearish value from the bullish value. Thus, the most bullish day with the lowest bearish value has the highest silver sentiment score. Chart 2 shows the composite sentiment value plotted on a chart. We additionally smoothed the data shown by the red line.

In theory, as with all sentiment vehicles, the scores work as contra-indicators. Thus, extreme points of bullishness should correspond to market tops, and extreme bearish composite scores should correspond to market bottoms. However, these are only seen after the fact. Therefore, the cyclic approach is useful because cycles can be plotted into the future and can spot major turning points.

Dominant Social Sentiment Cycles of Silver in November

Next, we need to attach cycle detection algorithms to the composite social sentiment score we have on the chart. Our WhenToTrade ("WTT") platform has one of the best embedded cycle detection algorithms and deciphers the underlying dominant cycle. WTT provides a Dynamic Cycle Explorer toolset that is designed specifically to detect and track cycles that

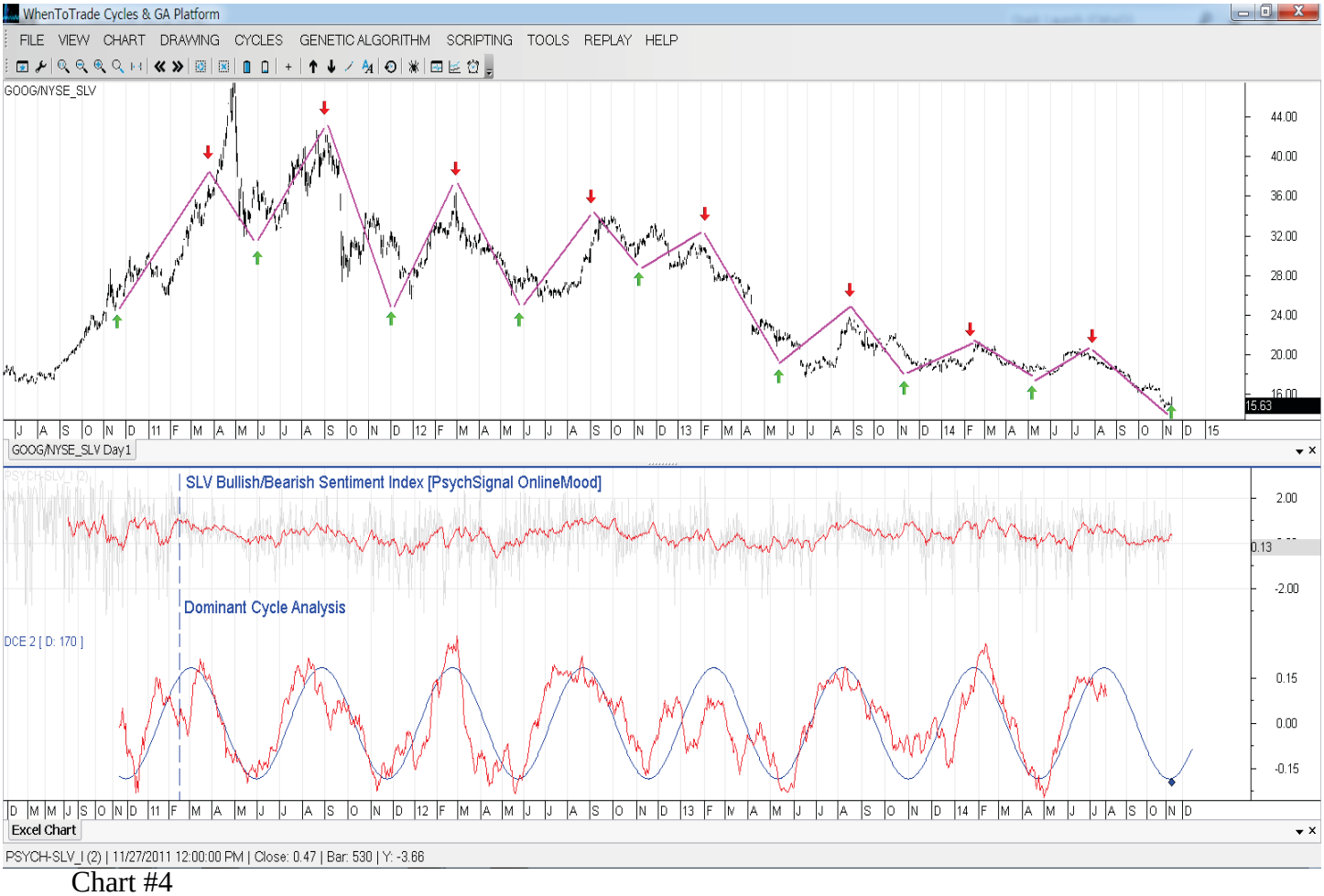

WhenToTrade Cycles & GA Platform
FILE VIEW CHART DRAWING CYCLES GENETIC ALGORITHM SCRIPTING TOOLS REPLAY HELP
GOOG/NYSE_SLV
GOOG/NYSE_SLV Day1
SLV Bullish/Bearish Sentiment Index [PsychSignal OnlineMood]
Dominant Cycle Analysis
DCE 2 [D: 170]
Excel Chart
PSYCH-SLV_I (2) | 11/27/2011 12:00:00 PM | Close: 0.47 | Bar: 530 | Y: -3.66

Chart #4

do not stay static in real-time data sets. This is very important because we do not want to detect static cycles that fit to the past – we need cycles that can explain the past but focus more on staying in sync with current market characteristics. Consequently, these cycles are "allowed" to breathe and change length and amplitude in real market conditions.

The Dynamic Cycle Explorer is simply anchored to one top or low in the past and detects underlying cycles completely automatically. Chart 3 shows the SLV sentiment composite with the attached Dynamic Cycle Explorer indicator. See Chart #3.

The window at the bottom of the chart shows the detected dominant cycle as a blue line. The indicator text shows that there is an underlying cycle with an active length of 170 days in the SLV silver sentiment data set. The red plotted data behind the blue cycle shows that we have a valid match between the ideal cycle and the real score movements on the sentiment. You can compare the highs and bottoms of this cycle match with major turns in the sentiment index. Thus, we have a clue to the fact that a 170-day cycle has driven social sentiment during the last two years. The most important point is the current day because we do not need a perfect fit in the distant past. Further, we know that cycles have a dynamic nature; therefore, the most important time period is the current past where the cycle parameters have to be in alignment with the real world.

Before we start to interpret the current conditions, though, we must check if this cycle – which is only related to social sentiment and has nothing to do with real price data – has correlations to turns in the price of silver.

Thus, Chart 4 shows the silver price plotted on top of this analysis. See Chart #4.

Chart #5

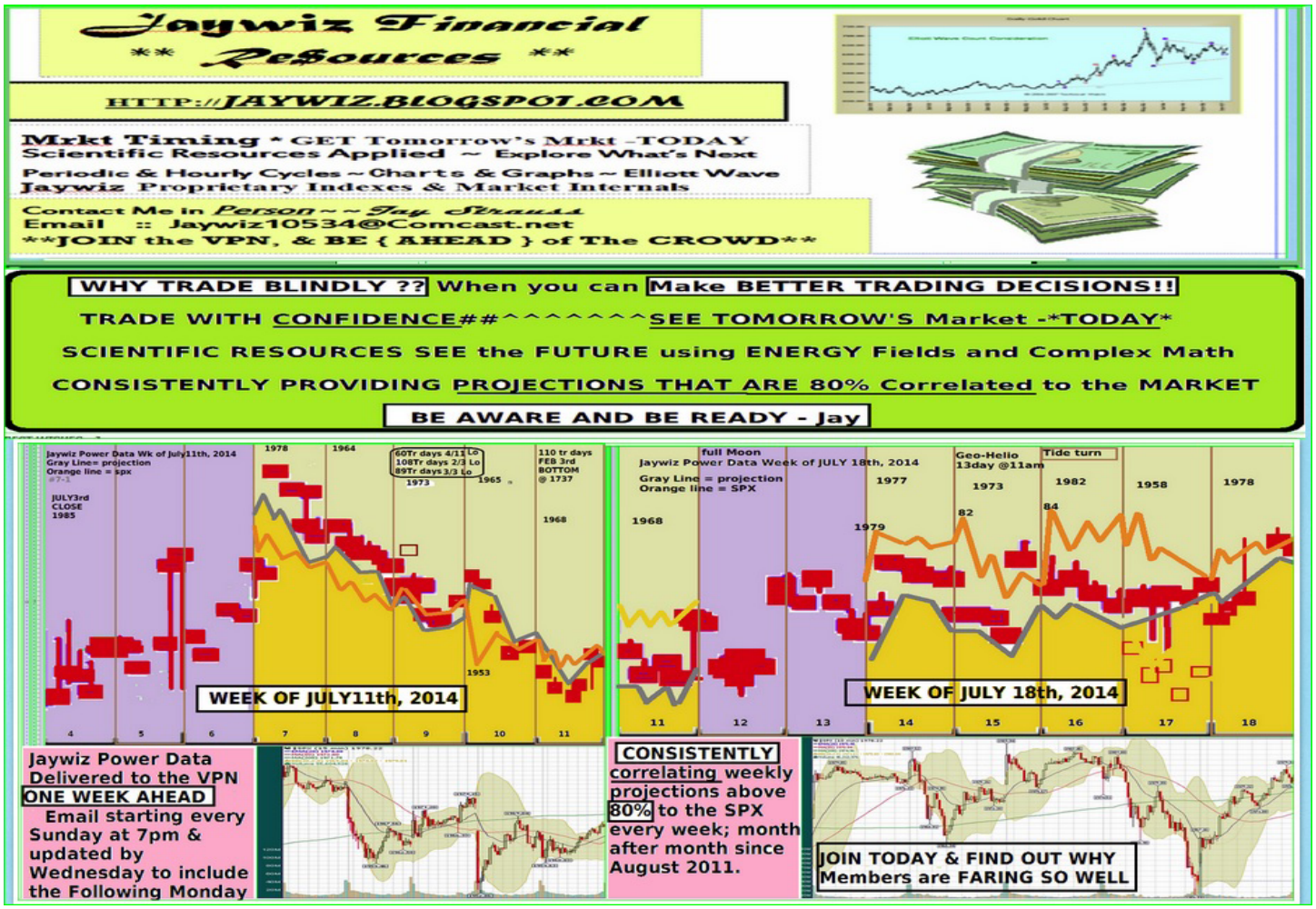
The turns of the discovered dominant cycle are marked with red and green arrows on the price chart. We can see that we have an ideal fit between the social sentiment cycle and price turns in silver. However, this cycle does not become visible on the price chart alone; further, the cycle does not predict the strength of each move following a change in trend.

To see the situation more clearly, we have added a purple line to connect the arrows on the price chart. We have now validated that the detected cycle has a high correlation to price turns in silver futures.

Current Situation of Social Sentiment for Silver

Following the above analysis, we are now aware of the current dominant sentiment cycle that is based on harvested online conversations. The distinct psychological expressions of emotion or attitude from these conversations have then been clustered into our manually built Silver Composite Index. In this context, it is more interesting to decipher the underlying pattern in the form of dynamic sentiment cycles than to try to interpret the raw sentiment data. In general, the raw turns of mood will not match price turns exactly because there are delays, noise, and distortions between mood and the unfolding events. Consequently, we are not interested in the exact micro turns of mood on the price chart; instead, we are looking for the general mood cycle to change its direction. History has shown that these general turns are accompanied by general price turns. These are what Dynamic Cycle Explorer is capable of detecting and tracking in real-time.

As a result, we can pay close attention to where we are now in this sentiment cycle. The data analysis was done on November 15, 2014. The blue dot on the cycle marks the current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bottom with an extreme reading of bearishness. So we would expect the sentiment to rise over the next weeks with an expected price increase of silver happening in parallel. Thus, we would not expect the downtrend to resume shortly; instead, we would expect a major upswing in the silver price that follows the dominant active sentiment pattern.

We now move forward eight weeks and check the forecast. Chart 5 shows the same silver cash price that was shown at the beginning of this example and progresses it eight weeks to January 25, 2015. See Chart #5

Our analysis has proved to be extremely accurate. Silver ended its long downtrend in November 2014 and started a strong upswing. Just eight weeks after the forecast, silver prices increased more than 13%. Further, our projection matched the projected low in time.

It is important to mention that the cycle analysis shown in this article about silver mood was conducted live and in real time. This example was not cherry-picked. We alerted our community on November 15 about this issue in the public open internet magazine available at www.whentotrade.com/silver-sentiment-market-cycles. Therefore, this is a genuine forecast based on the power of dynamic cycle tracking tools and the new area of available sentiment data sets.

This article underpins the importance of cyclic research in social sentiment data sets in order to forecast important market turns. Thus, the combination of state-of-the-art sentiment data from PsychSignal with the latest cycle analysis and prediction tools from WTT delivers a truly unique view on financial markets. There are also other sources and tools available that enable you to gain a new perspective and trading ideas in order to put social sentiment cycles into trading practice.

Lars von Thienen

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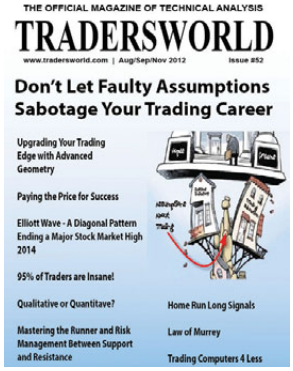
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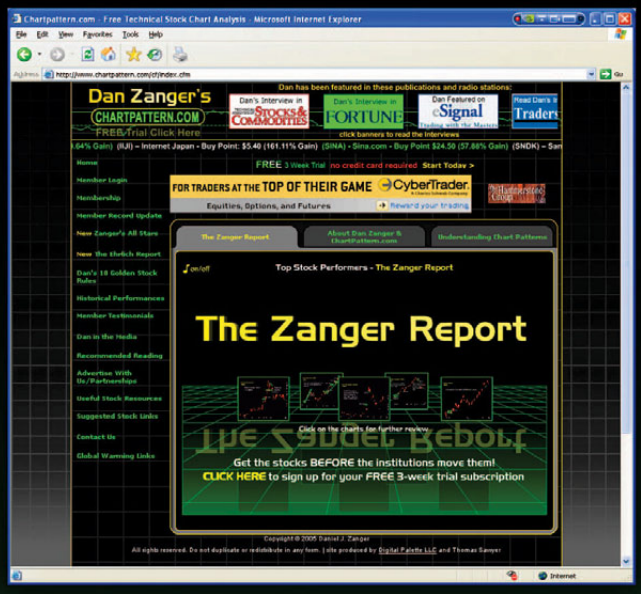
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How To Generate Consistent Profits In Any Market

By Steve Wheeler
Founder and CEO of NaviTrader.com (www.navitrader.com)
Professional Trader and System Designer
www.navitrader.com

Introduction

Let me start by introducing myself. I am a full time trader and trainer in the futures markets. I run a real time trading room four hours each trading day. I have traded for over 20 years, and concentrate primarily on the currency (FOREX), crude oil, gold, and stock index futures markets, such as the S & P E-mini. In a previous career, I was a practicing C.P.A . in the state of Florida.

I have developed a full suite of charts and indicators known as the Trendicators™ and a market analyzer known as the TradeFinder™.

What follows are the fundamental elements you need to be consistently profitable in the futures markets. I have also included information below that is crucial to your overall success in managing your risk.

Preparation for trading profitably consists of market observation over a period of time so that the trader can build confidence in knowing what usually happens in the market, and how to profit from the recurring market behavior that repeats itself every day. To take advantage of cycles in the markets, observe the typical move that a market moves after it moves up or down out of a range contraction pattern.

The real objective is to build knowledge of probabilities of market behavior so as to take consistent profits out of specific trading instruments. The following are observations of market behavior that will help to put the probabilities in your favor

You Must Have A System

To put the probabilities in your favor, you must have an objective method or system for your trading. Patterns repeat themselves over and over in all markets, so knowing these patterns can help to put the probabilities in your favor.

Making money in the market is a matter of being on the right side of the market. Specific to the futures markets, there are both up and down moves each day that provide many trading opportunities. One approach to the markets is to look for evidence of major support and resistance levels based on chart history. Many people ask me which time frame that I look at for my trading, and by best answer is that I look at all of them. A good analogy would be that if you were going to buy or short a stock, you would most likely start by looking at a weekly or daily chart. Why would you approach the futures markets any differently? To put the odds in your favor, you must find things that occur over and over and trade with this information.

In Chart #1 see an example of a 5 Range chart of the S & P Futures E-mini chart. This

chart has a sell signal at 2051.0 based on the NaviTrader Profit Maker signal.

This is an example of a signal that will enable you to objectively test a signal on any chart time frame or data series that you would like to test. Other examples would be using indicators such as moving averages for buy and sell signals One method of testing is to use a trade simulator such as the Market Repay function of the NinjaTrader® platform. You can download market replay data and test based on historical data taking trades based on your entry and exit criteria. You will be able to test various stop and profit target levels over a series of trades. I would suggest that you test during the time periods in which you plan to trade. An example would be to test the S & P futures from 9:45 AM Eastern time through 11:00 AM Eastern time if that is the part of the day that you intend to trade.

How To Develop a System with a Positive Expectancy

To develop a plan that had a probability of success, you must test a sufficient amount of data to get a statistically significant sample of trades. I suggest testing at least 75 trades during the time period in which you plan to trade, taking the trades based on your plan and managing the open positions according to your plan. This process will enable you to gather data on your average winning trade, and your average losing trade in dollar terms. You will also know the percentage of winners versus the percentage of losing trades.

From that data, perform a calculation as follows:

Probability of winning trade X Average Winning trade in dollars minus the probability of a losing trade X the Average Losing trade.

Example:

(.7 x 200) - (.3 x 100) = 110

When we have a positive value from this

Chart #1

calculation this means that you have a positive expectancy based on your data. In other words, you have a system that has put the probabilities in your favor of being profitable.

Probabilities favor the continuation of a trend, therefore you want to trade or invest in the direction of the **major** trend. For purposes of intraday trading or even investing, a daily chart is a very good place to start to analyze the major trend. To put the odds even further in your favor, I recommend that you analyze whatever you want to trade to find out the consistency of the trend. This can be done by measuring the trend in various time frames all the way from short term trends such as a five minute chart all the way to daily or even weekly charts.

Risk Management

A primary downfall of beginning traders lies in not knowing how to manage risk. The use of protective stop losses (known as stops); is one important tool in trading futures. An even more important tool is known as position sizing. Position sizing answers the question of how many contracts I should trade in the futures markets, and how many shares should I should buy or short in the stock market.

We know that trading is all about how to react to your successes as well as trades that don't go your way. No discussion of trading would be complete without a discussion of risk management. For futures trading, risk management is established with a combination of the use of stop orders combined with position sizing. You need to pair a proven strategy along with risk management. Risk management is accomplished in general by never taking a "big" loss on any one trade. I suggest that you start by making sure that on any one trade that you do not risk any more than one percent of your trading account. You will need to calculate **before** you enter a trade whether you would be risking more than one percent of your trading account. To calculate position size you need to know some basic information such as the following:

- Account Size
- Risk Percentage that you are assuming
- Tick value of contract you are trading
- Number of ticks of your initial stop loss order

A Risk Management calculation example for the e-mini would be as follows:

Entry price = 1438.25

Initial Stop level = 1436.25 = 8 ticks on the S & P E-mini

8 ticks x tick value of $12.50 = $100 $100 x 1 contract = $100 risk on this trade.

Account Size = $10,000

In this example, you would be able to trade 1 contract $10,000 x 1% = $100 maximum risk

Like any profession, you need to be prepared to take on the markets in a structured and methodical manner. If you study the above principles, you will better understand overall market behavior and you will be equipped to begin to consistently benefit from the great opportunities that exist each day in the markets.

Platform:

As you develop your trading skills, I suggest that you use a professional trading platform that will allow you to trade directly from the charts and will allow you to trade in simulation mode as well as to execute trades in your live futures account. It is important to develop your skills regarding the proper use your trading platform while in simulation mode so as to minimize trading errors after you are trading your actual trading account.

Trading in simulation mode will help you to develop your confidence and an overall methodology that fits your personality.

Developing a Belief in Your Approach and Overcoming Fear:

Most traders will develop fear as they trade due to a history of losses. Like any fear, the way to overcome it is to continue to do what you fear the most. An advantage of having a trading platform that provides for simulation is that you will be able to trade in simulation mode, as in our example above to build a plan with a positive expectancy and thereby developing greater confidence in your approach to trading. As you trade in simulation mode, develop a set of notes that will act as the beginning of your trading plan. Trade in simulation mode until you have mastered the use of the trading platform you have chosen. As you trade in simulation mode, practice developing the discipline needed to execute your trading plan. Through repetition, you will begin to develop into a polished and profitable trader.

Please let us know if you need any help in developing your approach to profitable trading. Send an e-mail to support@navitrader.com with any questions and visit our website at www.navitrader.com

Above charts use the Trendicator© Charts running in the NinjaTrader platform.

If you have any questions on the material in this publication, please send an e-mail to support@navitrader.com

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Staying Put Some thoughts

By Al McWhirr

www.eminiscalp.com

"Well, I became discouraged after a bit and like most, moved on to the "next" system and have been doing so ever since".

The above statement was part of an email I recently received. This trader is certainly not alone.

I have written about my trading style as well as my auto trade methods in a variety of past articles as well as in my book. Although the majority of traders try and change how and what they trade during their trading career, I have stayed focused on my approach almost since the day the light bulb went off. I realized early on in my trading career that in order for me to even get close to being a successful trader, I had to make an effort to work with a specific process that seemed to be a logical approach to understanding the process of becoming profitable. What I am about to write about is in no way a criticism of any trader or method. It is just my way of comparing what I see as a common sense approach to a very difficult occupation.

I do consider trading an occupation as well as a business. It certainly is not a contest, competition or a sport. It definitely is not a game of chance where one "wins" a trade. I believe that for many who consider themselves traders, the computer is a casino. Now, as I mentioned earlier, I am not looking to offend anyone, but a casino mindset is certainly not the way to approach a trading occupation. Jumping up and down and pumping your fist when a trade is a "winner" may lead to exhilarated enthusiasm resulting in taking trades that have no basis or reasoning behind them. Successful trading is built on logic with the trades being entered because of the high probability that the trade will be successful.

So you may ask, what makes me such an expert on trading. Actually, I am not an expert, but I know enough to accomplish my goals. Being an expert is not imperative, knowing how to interpret your charts and knowing where to enter a trade and exit a trade, now that is what is important. There are many gurus and experts who talk about the direction of markets and certain stocks. They predict the price of oil and gold and such.

They talk about market crashes and the state of the economy here and abroad. So, what does all of this do for you as a trader? In my opinion, absolutely nothing. Traders complain about high frequency trading and how the institutions have the advantage over the day trader. If all of this information is the basis of your trading, then it is understandable why most traders are not successful.

Again, this is my opinion , but the only information that should be of importance to the day trader is what is displayed on the charts. No other outside influence should matter. The success of a trader is based on two factors, the entry and the exit. Of course, this is where the problems surface. The majority of traders, so it seems, are not able to determine entry and target areas. Many traders will listen to news reports predicting the direction of a market. This influence can be disastrous. If the consensus says that market should go lower at the open, then those who choose to trade the open will put in short positions. The market opens, the price moves in your direction just enough to get you in the trade, the price reverses long, you get stopped, then the price reverses again and travels a few points in your direction. You are sitting there in disbelief with your emotions out of control. At this point, you may believe your day is ruined, and in most cases it is, at least for trading if not for any other events that make up your day.

What went wrong? Did the experts mess up. Not necessarily. The price went in their predicted direction, but not before it went the other way first. Bad news is not always bad enough for the market to go down and good

Chart A

news may not be good enough for the market to go up. This is why the guessing game and the relying on others opinions just doesn't work. If you want to make money, you should have control of it. The talking heads have control of your money if you rely on them, not to mention your emotions.

If you work full time and don't have the opportunity to study certain markets, then another approach may be necessary. I see the markets as being predictive and based on human behavior. This has not changed since I began trading and I really don't see much of a change, if any at all, in the future. People are creatures of habit. Basically they do the same things day in and day out, and in many cases, at the same time, such as coffee breaks and lunch. People live to a schedule and compartmentalizing their day is very critical to their well being. These personal traits show up on the charts in support and resistance areas as well as determining critical trade areas. I am sure there are those who think I am way out there thinking like this. But you know what, with well over 90% of all day traders losing money in the markets, not to mention those who are afraid to even enter a trade, I have to wonder if I am the one who is out there. To have an unsuccessful trader tell me that I am wrong is certainly confusing. Before I talk about the following charts, let me cite a few examples of what I mean.

Over the past years, I have sold quite a few of my EminiScalp ATA programs. I talk about the ATA on my website at www.eminiscalp.com. There are many emails from those who

Chart B

say they are doing quite well with the ATA method, but there are those who are unable make heads or tails of it. Not sure why, other than they are not able to determine target areas. Screen time, focus and effort are minimal requirements for success. There was one fellow who was using our ATA method. He called me and claimed that the ATA was giving "false signals." I asked if he could explain to me what he meant by "false signals." He said that some signals show up where they shouldn't. I asked him explain to me how he determines where a signal should appear. He was unable to do so. If a trader knows where signals should and should not appear, then why are they looking for a method? In any case, I asked him if he read the documentation that accompanied the method. He said he did not, as he didn't feel it was necessary. I explained to him that the ATA was designed to have signals appear when certain conditions are met. Signals appearing do not necessarily mean that there is an entry. The signals inform the trader that there may be a possibility of an entry, the entry being determined by the location of the nearest target. If the target is too close to a signal, or entry area, then there is no room for profit, and as such, there is no entry. All of this is explained in the ATA documentation.

This all comes back to the basics of trading: entries and exits. I am not an indicator trader, but I used to be. In the early days I based my entries one line crossing another, the price bar touching a specific line or when a moving average pointed in a certain direction or when it crossed another moving average or the "0" line. I had a very difficult time trading like this because my focus was on the indicator and not the price. Most methods use indicators and I am sure that there are successful traders who use indicators. But, they never worked for me. When the frustration set in, I removed the indicators from my charts, removed all but one or two charts, and just focused on them. Eventually the light bulb went off, as I had mentioned earlier. I noticed things on the chart that were nearly impossible to see with all of the indicators. Over a period of time I was able to determine what I call critical trade areas, areas of entry and exits. The market did pretty much the same thing day after day, only the price changed.

The ATA visually displays a dot in critical trade areas when certain conditions take place. I am not able to go into specifics regarding the formula for the ATA, but the appearance of an ATA signal does not mean that there is a definite entry. The ATA dot alerts the trader that an entry may be imminent, but certain conditions, as detailed in the ATA documentation, such as target areas, must be determined before a manual entry is taken. See Chart A.

In screen shot CHART A, above, many traders may have a very difficult time trying to locate entry areas as well as target areas. Of course, it is always easy to determine these areas after the fact, but if we want to profit, we need something that will assist us real time. See Chart B.

In the screen shot above, CHART B, the ATA dot is visible at what we call critical trade areas. The critical trade areas are defined by our EminiScalp Intervals. The EminiScalp Intervals is a predictive study and is explained on our website. The trade is not taken on the bar where the dot appears, it is taken on a subsequent bar, a specific distance from the dot. Of course, this is proprietary information, but it is all explained in the ATA documentation. Usually, the EminiScalp Intervals are placed well before price reaches them. Trading from chart A may be difficult, but adding the ATA as

well as the EminiScalp Intervals, as shown on chart B, the trader now has an a visual idea of where an entry and possibly an exit may be.

As I have mentioned previously, a trader must be certain that there is "room for profit" when the ATA dots appear. Profit objectives as well as trade management are not the same for each trader, so it is imperative that a trader devise a trading plan and then stay with it.

If there is no room for profit, then do not enter the trade. At times, an ATA dot may appear close to a perceived target area. One may ask why a signal dot may appear so close to these areas. It is because there is trading activity going on that is recognized by the ATA algorithm. This is why it is imperative that a trader be aware of target areas. One scenario that comes to mind is when price is moving up from one critical area to another. Price generally does not just move directly up without pullbacks. An inexperienced trader may perceive a pullback as a reversal, but if he or she is aware of the critical trade areas, they would understand that in most cases pullbacks occur because some traders may be taking profits. If the trader is long and he or she decides to exit their trade to take profits, then the price may pullback. The novice may believe that a short set up is imminent and as such, a short is entered, the price soon reverses long, looking for the original target area, and the trader is stopped. Our ATA documentation specifically states that you do not trade into certain areas if the price is within a specified distance from the area in question. As an example, taking a set up entry above a critical area for a continued move long, to a specified target is certainly the prudent move. Taking that same trade long, before the price crosses the critical area, is not a wise move, as the price just may reverse, once it reaches the target. Reading the documentation is important, but also understanding what is read is equally critical.

Becoming skilled in determining critical areas and understanding how price moves in accordance to my philosophy of human trading behavior can take time. Some may grasp the technique very quickly, others may need more screen time. Screen time is key. To keep the stress minimized, it is suggested that the trader watch only one chart, two at the most. Over time, a trader should be able to trade efficiently with one chart for each market they wish to trade. All of this comparison and confirmation from chart to chart is not needed.

In conclusion, it is my personal opinion that any method, whether indicator or price action, is just a training tool. By performing a task the same way, day in and day out, enhances the learning process. That is why it is important to view the same chart and not jump around. You will never train your eye or your senses if you don't stay focused. All methods should be able to direct your eye to critical areas and if this is done enough, a trader just may be able to "read" a chart without training wheels. But, if the training wheels allow you to be profitable, then by all means, keep them.

Successful trading requires focus, determination and lots of screen time. If you are waiting for the method that just requires a button to be pushed for instant profits, then you will probably be waiting a lifetime. Just like any successful business, trading requires work. So, select a method, work with it, quit the constant searching, stay focused and stay put.

For more information on our methods, please visit www.eminiscalp.com.

Until There is a Reversal Signal, Trade with the Trend

By Jaime Johnson
NoBSFXTrading.com

While the sayings "Trade with Trend" and "The Trend is Your Friend" are cliché, they are for a reason. They are the truth! Especially in markets that have been in strong trends for several weeks, if not months. While I do think support/resistance areas where a trend may potentially complete are extremely important, it can be extremely profitable to continue to trade in the direction of the trend until some type of reversal signal is made.

In this article we are going to look at pattern and momentum/oscillator position in different time frames to determine trade direction in the lower degree time frame. While the higher time frame pattern, momentum/oscillator position and support/resistance may suggest the trend should be at or near completion, it can be very profitable to enter trades in the lower time frames in the direction of the trend especially following minor corrections.

Trade Only in the Direction of the Higher Degree Time Momentum / Oscillator

The first rule of the thumb is only take trades in the direction of the higher degree time frame momentum or oscillator direction. The charts in this article use both the DTosc (a propriety oscillator to the Dynamic Trader software) and the slow stochastic for those who do not have the Dynamic Trader software.

For example, if the oscillator of the daily chart is overbought (both the fast and slow lines are in the upper 25% of the oscillator range) or Bear (the fast line is below the slow line) only short positions should be considered in the lower degree time frame 240 minute chart. If the oscillator of the 240 minute chart is oversold (both the fast and slow lines are in the lower 25% of the oscillator range) or Bull (the fast line is above the slow line) only long positions may be considered in the lower degree time frame 60 minute chart.

Take a look at **Chart 1**, AUD/USD daily chart through Jan. 27, 2015. For now, just look at the oscillators. Both the DTosc and slow stochastic are Bull. Only long positions may be taken in the 240 minute chart during at least the next trading day (Jan. 28). **Chart 2** is the 240 minute chart through noon GMT, Jan. 28. As long as the 240 minute oscillator is bear, only short positions may be considered in the lower degree time frame 60 minute chart.

Try to Get into Trades at or Near the End of Corrections

While the analysis in these charts are Elliott Wave based, you do not need to be a fan of Elliott Wave to benefit from it. While I do put Elliott Wave counts on my charts when applicable, I do not focus on them too much. What I do focus on is if a trading range has the characteristics of a trend or countertrend (correction). I then try to get into a trade at or near the end of a correction in the opposite direction of the correction, in other words, in the direction of the trend. For example, if a correction is Bullish, I try to get into a Bear

position at or near the end of the correction.

So what are the characteristics of trends and corrections? Trends usually unfold in a non-overlapping wave pattern in the direction of the higher degree trend and a correction usually unfolds against the direction of the higher degree trend and has an overlapping sideways to up/down pattern. In **Chart 2**, the Jan. 21-25 decline has a non-overlapping pattern compared to the rally off the Jan. 25 low with an overlapping wave pattern. The Jan. 21-25 decline has characteristics of a trend and is unfolding in the direction of the higher degree bear trend shown in **Chart 1**. The rally off the Jan. 25 low has corrective characteristics and is unfolding against the higher degree time frame trend.

Chart 1 is Showing Strong Support, Only Trade Long?

Chart 1 shows the Jan. 26 low of the AUD/USD slightly below strong support consisting of all types of Fibonacci based levels. The support zone consists of the 100% Alternate Price Projection of the July 2014 - Oct. 2014 Waves 1-3 decline off the Oct. 2014 Wave 4 high, the maximum price target for a typical Wave 5 low, the 127% - 162% external retracement zone of the Jan. 7-15 2015 rally, the typical Wave 5:5 target and the 61.8% retracement of the 2008-2011 rally. Also, the daily oscillator is Bull. With all this put together, a low is probably complete and the only trades that should be taken in this market should be long. Correct? Not so fast.

While according to the rule above, with the Bull daily oscillator, only long trades may be considered in the lower degree time frame, the AUD/USD has been in a strong Bear trend

Australian Dollar/US Dollar Daily
Tue 27-Jan-2015 0.7923 0.7975 0.7905 0.7937 0.0012
1Jul14 0.9504 3.20% 29TB
5Sep14 0.9402 0.78% 46TB
29Oct14 0.8911 3.11% 18TB
15Jan15 0.8295 3.26% 6TB
Daily oscillators Bull, with the Jan 26 low slightly below strong support. Momentum and pattern position for a multi-day, if not multi-week low, potentially the completion of the five-wave decline off the July 2014 high.
0.8049 App 1.000
0.7871 EX Ret 1.618
Strong Support
0.7937
0.7500
2TB -1.84% 0.9329 3Jul14
20TB -8.08% 0.8642 3Oct14
50TB -9.85% 0.8033 7Jan15
7TB 5.28% 0.7857 26Jan15
Jul Aug Sep Oct Nov Dec 15 Feb
_Stoch 6,2,3 (75%-25%)
_DTOSC 8,5,3,3 (75%-25%)
Chart created by Dynamic Trader (c) 1996-2014
Chart 1

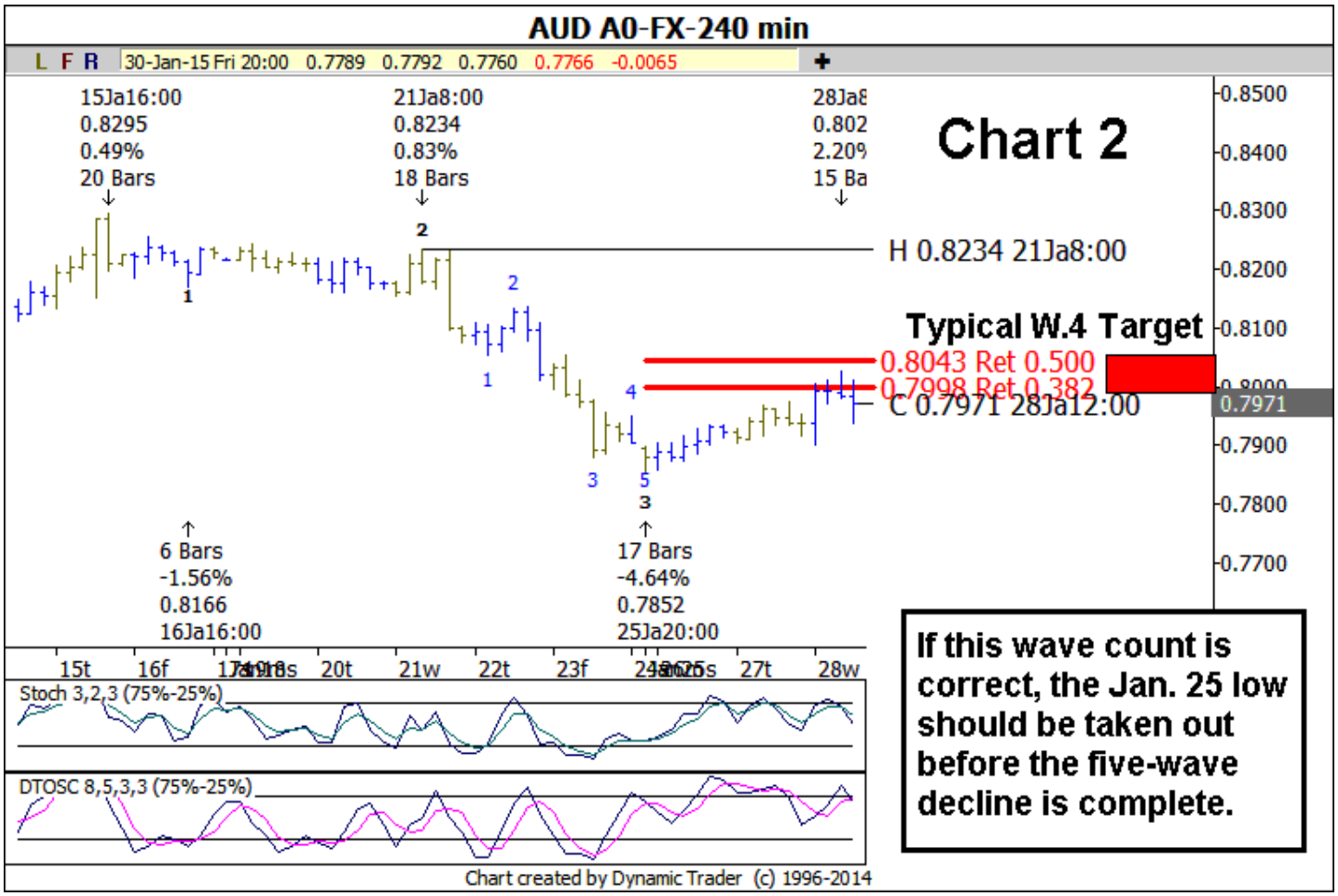
not only since the July 2014 high, but from the July 2011 high (not shown in chart). While the Jan. 26 low is slightly below strong support, there has only been one up day, hardly a reversal signal. It may not be a bad idea to look for a short position in a lower degree time frame for a potential continuation of the strong bear trend.

I am not saying to ignore support and resistance areas. It is good to keep aware of them. But trying to pick tops and bottoms is a tricky business and can be an expensive business. Trade with the trend until there has been some type of reversal signal.

Enter Trades in Lower Time Frames in the Direction of the Main Trend.

Chart 1 has support and pattern signaling a low lasting several trading days, if not weeks may be complete as of the Jan. 26 low. However, **Chart** 2 has factors signaling the strong bear trend may continue at least to below the Jan. 25 low.

The first factor is the decline off the Jan. 15 high looks like it is unfolding in a five-wave pattern and it only looks like waves 1-3 of the five wave decline are complete. If this is the case, the Jan. 25 low should be taken out to complete the five-wave decline. The second factor is the rally off the Jan. 25 low has more corrective than impulsive characteristics and a Wave 4 is a corrective wave. If this is the case, the Jan. 25 low should be taken out once the corrective high is complete. Also, the Jan. 28 high is in strong resistance, the 38.2%-50% retracement zone of the Jan. 21-25 decline which is the typical retracements for a W.4. Another factor that supports the Jan. 25 low will probably be taken out is THE AUD/USD IS CURRENTLY IN A MULTI-MONTH VERY STRONG BEAR TREND! Why not look for a short position for a potential continuation of this strong bear trend?



With the 240 minute oscillator Bear, short positions may be considered in the lower time frame 60 minute chart. There are all types of trade strategies to get into short positions in the 60 minute chart such as following 60 minute oscillator Bear Reversals, trailing one bar low trade entry strategies or entering on declines below minor swing lows. Each of these would have put you in a short position for the decline below the Jan. 25 low show in **Chart 3**. Exit strategies for at least one of the units of the short position should have been considered when the Jan. 25 low was taken out and then there would be at least another short unit in the market in the event the bear trend of the AUD/USD continues.

Every Trend Comes to an End

Not only did the AUD/USD take out the Jan. 25 low it also declined below the strong support zone pointed out in **Chart 1**. It is now a good idea to pay attention for the next support area, for pattern and oscillator position and for a potential reversal signal that this strong bear trend may be at or near completion. While the trend is your friend, *it will always come to an end*.

To learn more trade strategies of the AUD/USD and other Forex markets showing pattern, support/resistance, oscillator positions, trend reversal signals and general trade strategies, check out the NoBSFX Reports (info below).

Jaime Johnson is a full time trader and the author of the NoBSFX Trading Workshop, NoBSFX Daily Reports and the NoBSFX Net Trend Video Reports. For complete information, go to www.nobsfx.com or send him an email at jaime@nobsfxtrading.com and ask for a $19.95 trial month to his reports.

Action Steps for Your Trading Success

Thomas Barmann by NeverLossTrading

Success is the achievement of something desired, planned, or attempted.

What does that mean for your trading or investing?

Desire is something we want, wish or long for. As better we can formulate or visualize the desired future situation/result, the easier we can strive for the well formulated picture:

“If you don’t know where to go, you might not get there”.

Success is measurable:

Winning to Losing Trades
Average Win to Maximum Draw Down
Growth of Your Trading Account

Follow our twelve action-steps and you will better your trading or investing (hyperlinks guide

Trading System	Strategies	Min. Return Rates	Frequent Trading	Risk Handling	Know Assets to Trade
>63% Probability	Upside	0.5% on Stocks	3-times per day	<5% per trade	Data Source
Back Tested	Downside	30% on Options	3-times per week	Risk Guidelines	Exits at Entry
Forward Tested	Protection	5% on Future	3-time per month		Take Profit
		5% on Forex			Compound Interest

Constant Improvement	Trading Business	Have a Plan	Know News Events	Mental Preparation	Education
Journal Trades	Set up your Business	Trade your Plan	Have a Calendar	The Market Guides	Add new Skills
Constant Feedback	Sound Computer	Instruments	Follow your Calendar	Control Emotions	Add new Systems
Take Coaching	Trading Environment	Time Frames		Probability Mindset	
		Actions			

The big danger in the table above is in your mindset: “I already know this”.

Knowing does not mean that you are doing it. Take a chance:

The rate of you making a change will make a change to your trading account.

The choice is yours: Doing it all on your own or relying on a readymade concept that will be tailored to your wants and needs: NeverLossTrading.

1. Trading System

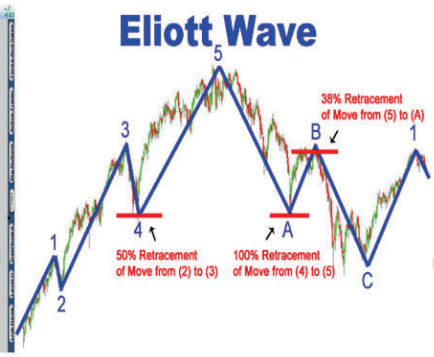
Making money from trading or investing requires repetitive reliable actions:

Fact-1: You are in need for a trading system with positive expectations that allows you to find trade setups with a probability for success above 63%, else you will most likely be up for either trading water or making losses. By our investigation, only activity based trading systems allow for such an attainment rate:

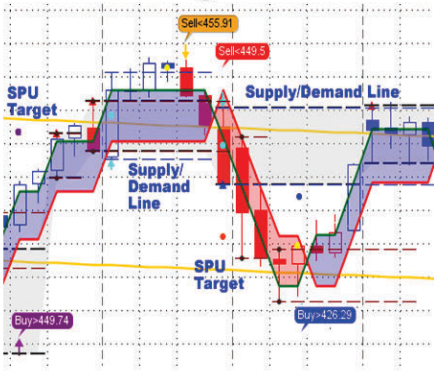
Graphical Example for Trading Systems

Moving Average Based

Prediction Based



Activity Based



Trading Systems Compared

Systems	Moving Average Based	Prediction Based	Activity Based
Examples	MACD, Bollinger Bands, Stochastic, RSI, Moving Averages	Elliott Wave, Gann Square, Trade Patterns	Short-Term Changes in Supply and Demand
Decision Base	Price/Line Crossings	Conclusions: D follows A, B, C	The Crowd Follows the Leaders
Accessibility	Standard Indicators or Slightly Modified Versions, Available in Most Trading Platforms	Individual or Program Based Assumptions to be Applied to Individual Trade Setups	Algorithmic Based Trading Systems, Running on Own or Open Programmable Trading Platforms
Average Trade Setup Probability Mid-Level	53% - 55% 54%	53% - 57% 55.0%	> 65% 66%

How do you know the attainment rate of a trading system?

Back test 100 trades and forward test 10. Then strike a balance: If your current system does not deliver on this rate of performance, you have two choices:

Invest into a new system.
Take trading as a hobby, where you rather spend money than making it.

There are only a few activity based trading systems available for private investors, where you actually obtain the software, so you can apply it at your discretion. The initial tuition payment is higher; however by the higher attainment rate, the short-term and long-term payback is substantially better...click to read on for the detailed reasons.

Fact-2: Your system has to give you a way to calculate the odds-ratio of a trade setup
A simple way of calculating the odds-ratio of a trade setup is:

Probability of the Trade Setup (past performance) x Reward / (Risk x Probability of Failing)

At this point, note the Golden Rule of Trading Success:

The factor of this calculation shall be above 1.5-points.

Example-1: Probability for success of the trade setup (from history): 65%, with a risk of $1 and a reward of $1. The calculated factor comes to 1.94; thus, it is above 1.5 and tells you that you found a trade setup where the odds are in your favor according to the Golden Rule.

Example-2: Probability for the trade setup at 58%, with a risk of $1 and a reward of $1. The calculated factor comes to 1.38 and is below 1.5, telling you that the odds of the trade setup are NOT in your favor.

Trading without considering the odd ratio is a key reason why private investors fail to achieve their financial goals. They mostly follow:

Moving average based indicators: MACD, Bollinger Bands, RSI, CCI…
Candle setups: Doji, Harami, Hangman…
Long-term patterns: Head and Shoulder, Cup and Handle…
Those trading systems are either random or produce a probability for success between 53% - 57%, which is quickly leaving the odds ration below the factor of 1.5.

2. Make Money when Markets Move Up or Down

To follow the constant price change of the financial markets, you need to be able to work with trading concepts and assets, allowing you to make money to the up- and downside in any account.

In average markets, prices drop with three times the speed in which they climb. Hence, having clear cut strategies on hand to participate in such down moves is a key imperative.

Going long in an asset is not tied to specific rules and regulations, however, when you want to short stocks, you need to be aware of minimum account holdings of $25,000 (SEC regulation), up-tick rule and obligations to pay dividends. If you trade from an IRA account, you cannot short stocks; hence you are in need of meaningful option strategies for trades to the downside.

There are various option strategies; however, we propose, you make it as simple as possible and you trade with limited risk and upside-opportunities.

If you simply buy call and put, options, it provides you an investment instrument with outstanding leverage and with limited risk:

Buying Call options to trade to the upside. The value of the option increases with the share price increase by the Delta of the option.

Buying Put options to trade to the downside. The value of the option increases with the share price decrease by the Delta of the option.

The most an option buyer can lose is the premium paid.

However, as easy as it sounds, option trading is the hardest way to make money and you need to learn many details to be a successful option trader. NeverLossTrading is a premier education institution where you can learn this; check out their mentorship programs.

Why do we say this?

When you get the direction wrong on an option trade, you quickly lose 50% of your premium invested. In consequence, you need to make at least a 30% return on winning trades to make a positive result when winning two out of three trades.

In addition, be careful with non-directional trades, the odds of such trade setups might not be in your favor from the get go:

The typical Iron-Condor gives you 20-cents of premium per dollar spread. If you consider an average commission of 6-cents at trade initiation and 3-cents, in case you have to close one leg of the trade by a strong price move into your price bracket, this gives you 14-cents net profit potential and 83-cents of risk. Hence, your breakeven point requires you to find trade setups with accuracy above 83% to start making money. In summary: Not what you want to trade.

3. Trade for Minimum Expectancy

The example of point-2 already explained some of the minimum requirements to accept a trade and here are more reasons:

You need to give the price a certain wiggle room to come to target. If you work with very tight stops, you will be stopped-out frequently. Imagine a stock trade requires a $1 price band to move in your desired direction; however, you only give it 10-cents to keep your risk at bay. What will most likely happen?

Example-1: In eight out of 10 trades you will be stopped out and if you win two, the final result calculates as: - 8 x $0.1 + 2 x $1 = $1.20

In the example above, we show a positive result; however, the string of small losses can easily drag out and thus, reduce or take the profit potential away.

Example-2: If you take 10 trades with a high probability system, winning two out of three, it gives you about seven winners and three losers. Trading dollar for dollar, we calculate: -3 x $1 + 7 x $1 = $4. This represents a three time higher result with more predictability than example-1.

In general, the following rules help you to find the right price expansion room and targets: Day Trading Stocks: Trade for a minimum return of 0.5% on cash per trade.

Swing Trading Stocks: Trade for an average 1.8% return.
Long-Term investing: Trade for an average return of 3.5%.
Option Trading: Independent from the time frame, strive for a minimum 30% return.
Futures and Forex Trading: Strive for an average return on margin of 5%.

4. Trade Frequency

Find a trade frequency that suits your personal circumstances and trade frequently: If you are a long-term investor, plan for a minimum of three trades a month and work with weekly charts. A swing trader shall work with daily charts and minimum three trades per week. Day trading is best accomplished with three trades per day on reference time-frames. Here is an example for stock traders, who know at the opening what to trade and do this daily...click to read on.

5. Risk Handling

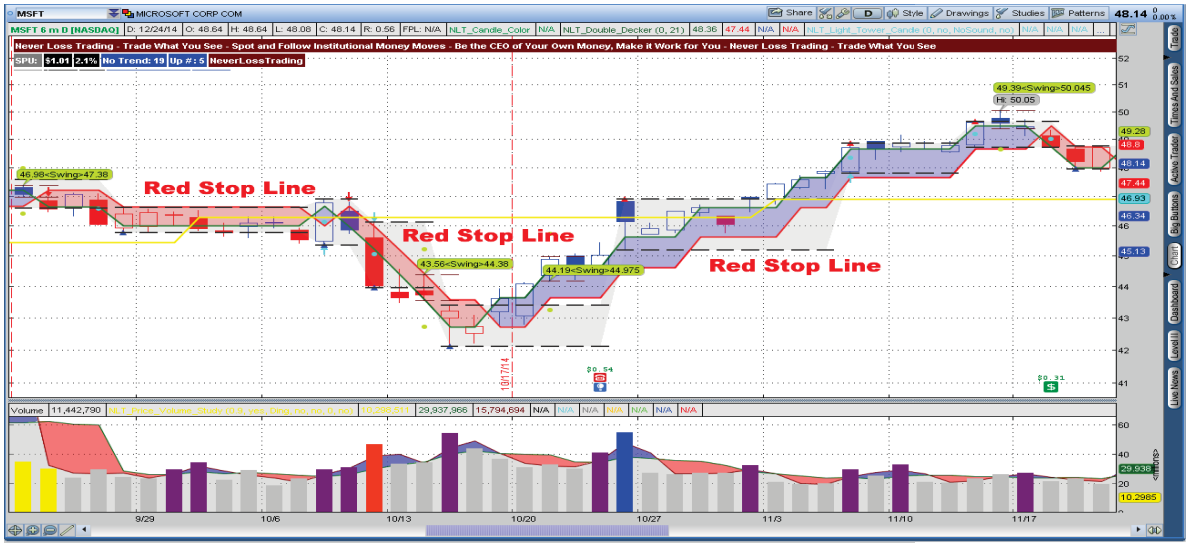
Trading means risk handling.

Trading is all about probability thinking and odds evaluation; unfortunately, many new traders use a lottery mind and wonder why they never make money.

You are a risk taker and you want to control the risk: When you win more than you lose, you are profitable; however, easier said than done.

In point-3, you read about the wiggle room to give a price to come to target: You need a system that gives you that information. NeverLossTrading for example, gives you this wiggle room on the chart by a red line that defines the stop or price adjustment level:

NLT Swing Point Trading Chart with Red Stop Line



With the help of the red NLT Double Decker Line, you define your initial risk at trade setup and you can use it if you want to trail the stop on a trend trade.

The risk you take in relation to the opportunity to strive for shall define your position size. This way, you are hitting for the fences when you have a favorable opportunity and you go base by base at higher risk setups. To help you evaluating such situations, excel based concepts are of great help: You can either develop them on your own or use one like in the following example:

Position Sizing Model for NLT Swing Trading

In the given example, the stock trade had a favorable setup and proposed to trade with two lots; however the option trading setup for the same stock was evaluated unfavorable and proposed less than half a lot. Surely, such models also exist for Futures and Forex trading.

Stock Trade Evaluation

Stock Symbol		**REGN**	Input
Trade Direction		up	Select
Swing Point Direction		against Double Decker Direction	Select
NeverLossTrading Signal		Lime or Yellow	
1-SPU Measure	$	10.12	Input
Entry Price	$	416.15	Input
Target-1 (no hindrance)	$	420.98	Input
Stop Price	$	412.00	Input
Price Move to Target	$	4.83	Calculated
Price Move to Stop	$	4.15	Calculated
Risk/Unit		1.0%	Calculated
Reward/Unit		1.2%	Calculated
Reward/Risk		1.1:1	Calculated
Stock Trade Evaluation Results			
Odds Evaluation	Cleared Risk Management		
SPU Evaluation	Check Your Stop Placement: Seems Tight		
Odds Ratio	2.2:1		
Potential Lot Size	2-Lots; however, on lower returns		
Lot Equation			
Account Size	$	200,000	Input
Assumed Active Positions to Hold		10	Input
Average Lot Size (calculated):	$	20,000	Calculated
2-Lots; however, on lower returns o		96	Shares
Investment Amount:	$	39,950	Calculated
Trade Reward at 96 Shares	$	464	1.2%
Trade Risk at 96 Shares	$	398	1.0%

Option Trade Evaluation

Stock Symbol	**REGN**		Auto Selected from Stock Setup
Put or Call Option	Call		Auto Selected from Stock Setup
Time to Expiration (days)		24	Input
Delta (enter positive values)		0.38	Input
Price for the Option	$	7.00	Input
Bid/Ask Spread	$	0.50	Input
Critical Share Price Point (Stop)	$	412.00	Calculated
Option Price at Target	$	8.34	Calculated
Estimated Reward/Contract		19%	Calculated
Approximated Risk/Contract		62%	Calculated
Reward/Risk Ratio		0.3:1	Calculated
Option Trade Evaluation Results			
Option Price Evaluation	Acceptable		
Time Evaluation	Enough Time		
Odds Ratio	0.5:1		
Potential Lot Size	max 1/2-Lot		
Lot Equation			
Dedicated Option Budget	$	10,000	Input
Assumed Active Positions to Hold		5	Input
Average Lot Size	$	2,000	Calculated
max 1/2-Lot of REGN equates to:		2	Contracts
Investment Amount	$	1,400	Calculated
Trade Reward at 2 Contracts	$	267	19.1%
Trade Risk at 2 Contracts	$	869	62.1%

Aside from trade by trade decisions, never allow a single trade to produce a higher than 5% loss of your account value. To do so, define for every trade a price threshold where the original assumption of the trades is no more valid. If the necessary price threshold requires a higher risk, do not accept the trade. When the maximum risk price is reached, either exit your trade or apply methods of protection and capital preservation. We teach those in our mentorships.

6. Know Assets Ready to Trade

Constant trading and compounding interest has a much higher probability to build your desired returns than betting on single trade wonders. To accomplish this goal, you need a data source, which provides you with instruments ready to trade on a consistent basis: Either, you develop this on your own or you purchase a market proven trade alert service.

Unfortunately, long-term investors have a big disadvantage over day traders or swing traders by trading for less return and accepting a higher risk. Check our WebPage post and feature presentation: Learn to Trade it is Never too Late

Here is an overview table, how you can stay engaged on a 24-hour schedule, where you pick and choose the individual elements and time frames:

NeverLossTrading 24-Hour Time Table

Time EST	Action	Preparation
2:30 a.m. – 9 a.m.	Futures Trading	Display NLT Day Trading Alert Focus Futures. Reference with the DAX 30-Minute Chart.
8:30 a.m. – 9:30 a.m.	Watch for News Announcements that might affect your planned trade positions. Check Pre-Market Prices. Check for Pre-Market Movers.	Check for red highlighted News Announcements. Prepare your orders from your: NLT Stock Alert NLT Last Hour Movers Alert Check pre-market prices and do not run after gap openings. Prepare OCO or Bracket Orders and send them to the exchanges of your choice prior to market opening.
9:30 a.m.	Trade at market opening from confirmed daily signals and confirmed last hour mover signals.	Have your orders in the market, so you can participate on strong price moves so they happen: OCO or Bracket Orders on Stocks. Single Orders on Options.

9:40 a.m.	Orders for pre-market movers and day trading symbols with signals.	Have selected assets on the screen. Place buy-/sell stop orders. Reference: Pre-Market Movers Alert. Day Trading Alert from the prior day.
10:00 a.m.	Check for Price Breakout Movers with first hour signals.	Upload Price Breakout Movers into your watch list to scan for opportunities to trade.
11:00 a.m.	Check for Price Breakout Movers. Scan for 1-Hour signals.	Watch list scan. NLT Top-Line scan.
12:00 a.m.	Check for Price Breakout Movers. Scan for 1-Hour signals.	Watch list scan. NLT Top-Line scan.
1 p.m.	Have your scan or morning evaluation ready to enter new trades.	Scan for opportunities prior to 1 p.m., set alerts and participate in trades, so they arise.
3 p.m.	Check on closing out option positions you day traded.	Check open positions on the monitor. Check level II price offers on the Option grid and place your orders.
3: 30 p.m.	Start closing out day trading positions.	Check open positions on the monitor. Check level II price offers and place your orders.
9: 00 p.m. – 10:30 p.m.	Prepare to partake AUD moves on a 10-minute chart.	Single chart on screen. Preparation of the watch lists for next day.
11:00 p.m. – 2:00 p.m.	Opportunistic Futures trading from the 1-hour chart.	Have focus futures from the NLT HF Alert on the screen.

It is a challenge for every trader to constantly scan the markets for opportunities:

A) From the about 40,000 stocks traded in the US, which ones show an institutional initiated price move?
B) Do all stocks provide favorable trade conditions, given their volume, share of institutional holding, bid/ask spread, holding options or not, their P/E ratio or P/C ratio?
C) Which Futures or Forex contracts indicate the desired trade setup and how to trade them best? New traders at times limit themselves by only trading a couple of assets, but what to do if those do not show a price move? You might miss participating in a chance that arise in gold or crude oil.

Many questions that you have to answer on your own or you decide to rely on a subscription service or trading-system-inherent-market-scanners, which help you to find those opportunities.

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There are various subscription services available for:

Day Traders: Stocks, Options, ETF's, Futures, Forex

Stock Traders: Stocks and Option for Short-Term-, Swing Trading, Long-Term Trading

Long-Term Investors: Receive a 1-5 week perspective for, Stocks, Options, Futures, Forex

The choice is yours, but in any case, prepare to have a heat seeking finder, telling you which assets have strong individual price moves to trade along with the move.

The offered alert services give you a variety of reports:

Some, with defined entries, exits, stops, returns, options prices and more.

Others just list the symbols of interest and you work out the details on your own.

This is an example for a very detailed alert service, which you find explained under point-2 of the publication: Learn to Trade it is Never too Late

7. Constant Improvement

Strive for constant improvement: Journal your trades; check and balance, which situations worked and which not, take feedback from a coach, adjust and improve your trading.

Who likes administration?

However, for you, to turn yourself into the trader you want to be, you need to seek out for feedback. Again, you can try to replicate this on your own or you decide to take the advice from a coach, who is familiar with your trading system and can give you the final hints to get you over the hump.

Thus:
Document your trades, best with screen shots from the trade setup at entry and exit.
With the help of this document, check your initial assumptions in respect to:

Entry: Did you pick a trade situation which was according to the rules of your system?

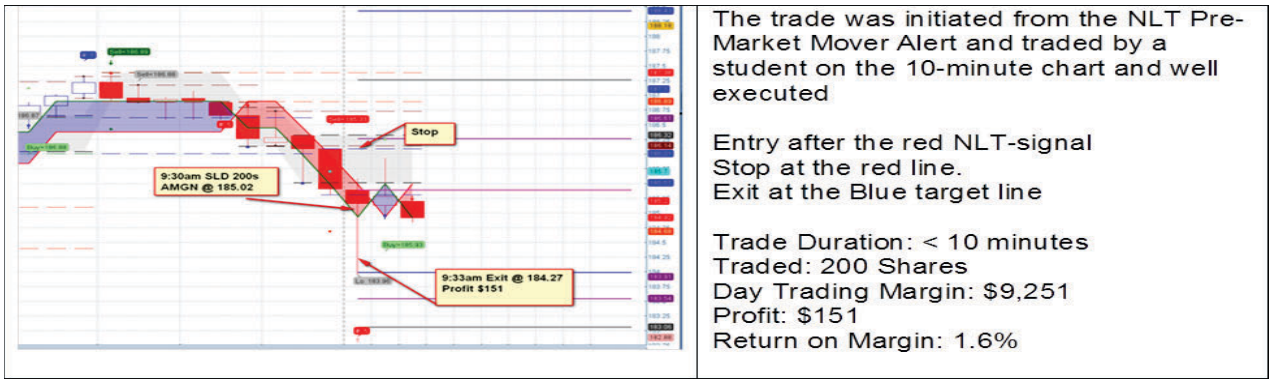
Exit: Did you stay in the trade until it concluded at the specifically set target?

Stop: Did you work with the stop level you decided that is needed for giving the asset price the

wiggle room to develop in the desired direction without getting stopped?

Unfortunately, many new traders constantly violate Entry and Stop rules. Why is that? The fear of losing in a trade leads the new trader to take an early exit, either by taking profits early, or by trailing stops too tight. Both cases are very detrimental for the potential trading results, leading to a chain of: Small gain, small gain, bigger loss.

Here is a journal example from an NLT Student, using the tool explained prior:


Stop
9:30am SLD 200s
AMGN @ 185.02
9:33am Exit @ 184.27
Profit $151
The trade was initiated from the NLT Pre-Market Mover Alert and traded by a student on the 10-minute chart and well executed
Entry after the red NLT-signal
Stop at the red line.
Exit at the Blue target line
Trade Duration: < 10 minutes
Traded: 200 Shares
Day Trading Margin: $9,251
Profit: $151
Return on Margin: 1.6%

If you wanted to learn how to make money golfing, do you think working on your swing on your own would get you to where you wanted to be? Hence, find a coach, who gives you constant feedback on your trades, until you get them right on Entries, Exits, and Stops.

8. Trading Business

Treat trading as a business: Set your trading or investing up, so you are treated and taxed as a business. Work for yourself and make your money work for you without getting distracted by other life circumstances. Have the technical capabilities (computer, broker, charting, data lines) in place, which are required for participating in the markets you want to be present in.

This article does not find space to document all details, hence find them nicely summarized in a Kindle book: A $2.99 investment and available at AMAZON...click for the link.

9. Have a Plan

As you treat trading a business, you are now brining it all together and you produce a business plan: A formal statement of a set of business goals compromised by a financial plan and action plan. It shall contain:

A) The reasons your goals are believed to be attainable.
B) Action steps to be taken for reaching those goals.
C) Background information about the resources needed to reach those goals.
D) Financial return on investment statement for specified time periods.

Do you have such in place as a trader or private investor?

Mostly, this is not the case and so we are sharing the action steps and start out with the **Financial Plan;** based on the money, we then produce the required action plan.

How much money do you want to make trading/investing?

As much as possible is not the right answer:

To establish and follow a business plan, what, when, and how questions is a good place to start:

A) What time-frames can I and do I want to trade?
B) Which instruments do I want to trade/Invest in?
C) How will I administer my trades (entries, exits) and strive for continues improvement?
D) What alternatives do I have; how to appraise those and choose the best fitting for me?

For a plan to be laid, some decisions have to be made:

Decision-1: Time Frames to Trade
What time of the day and how much time can you or do you want to dedicate to trading?

Full time traders have a different time portfolio to draw from than people, who have a day time job; however, both meet professional market participants and need to prepare for success. By your ability to auto-send orders, when certain conditions are fulfilled, you can basically trade all instruments and a combination of them at many of the available and meaningful time frames.

Another time-based decision to make is from which time-based or tick-based chart, you are taking your trade decisions: Your trade frequency multiplied by the expected price moves you aim for, strongly influences your financial expectation.

Decision-2: What are expected returns and associated risks that result off your choice of trading frequency, trading instrument and time of the day?

As a swing trader, you might focus on weekly or daily charts and expect three to six trades per month. As a day trader you focus on lower time periods or a combination of day- and swing trading and potentially 80 trades per month. Your decision on time frames for trading decisions influences your return expectation. See the following example:

A stock with an average price move after a trade setup of 1.8%, on a daily-chart, produces an average price move of 0.7% on a 1-hour chart. When trading this stock from a daily perspective, your average expected weekly return can be assumed at 1.5-turns x 1.8% return = 2.7%/week or 10.8%/month. If you trade the 1-hour time frame with an average of 4-turns per week, your expected return is 4 x 0.7% = 2.8%/week or 11.2%/month. Both results show a similar outcome; however, with a very different base hypothesis and trade action.

Decision-3: Use an evaluation model to consider the associated risk per trade and the expected probability for success. With that, you can calculate the odds ratio, which helps you to define the position size of a trade.

Decision-4: Which instruments do you want to trade: Stocks, Options, Futures or FOREX? Associated with the choice of the trading instruments and time-frame is the need to calculate:

A) **Meaningful minimum price moves to aim for** and the financial implications of those decisions. As a private investor, never aim for a stock or option price move below 17-cents. If you trade below this minimum expected price move, commissions, slippage and some trade imperfections require you to find trade setups with a probability for success above 75% to reach breakeven.

B) **Maximum risk to accept per trade**. There is no 100% system and you need to learn to be your own risk manager, with clear rules of how much maximum drawdown, you allow for a trade when the worst case happens. This then defines your position sizing and instrument choice.

Trading time table and action: When and how do you find assets with favorable price action and trade signals? You want to trade where money moves and staying just with one instrument or asset class is not a good choice; hence, rely back to what was explained in point-6.

Decision-4: Consider different market conditions in your business plan to determine if you take rather position trades or short term trades: You can always trade short-term; however, position trading at specific market conditions is more risky.

The best for you to categorize financial market conditions is to look at the VIX:

VIX is a trademarked ticker symbol for the Chicago Board Options Exchange Market Volatility Index, a popular measure of the implied volatility of S&P 500 index options. Often referred to as the fear index or the fear gauge, it represents one measure of the market's expectation of stock market volatility over the next 30-day-period.

Condition-A characterizes an average or increased volatility, at VIX-levels above 15 and below 30. The stage, we call Condition-A, allows for excellent positioning trading as a swing trader or long-term investor.

Condition-L: In a low volatility market environment, we see the VIX below 15: Financial instruments produce smaller-, often in-range price moves. As a result, you can expect less attainable trade targets and lower associated risks. The displayed state of the stock market is in Condition-L and longer-term position trades are harder to administer, expecting that highs and lows of a tight price range are constantly tested. As a consequence, changing strategies from position trading to trading lower time frames is a meaningful course of action to catch intra-day price actions to the up- and downside. The consequence of changing trading time frames means that you are trading for smaller price moves. For attaining the same financial trade returns, you need to increase your trading frequency as shown under decision-2.

Condition-V: Volatile market environments, where VIX ranges above 30, show an increased risk for price moves towards the range borders, where stops might get easily challenged. As a consequence, like in Condition-L, trading shorter-term frames is a good choice to make.
Putting it all together, let us produce a one-sheet business plan, considering a full time trader with a $100,000 trading budget, 99% invested (no margin applied), who uses various assets and trading time frames:

Stocks: Daily, 4-hour, 1-hour chart.
Options: Daily, 4-hour chart.
Futures: 10-minute chart.

The model used, considers commissions and calculates the risk and reward, expecting a 66% win rate. In the model, we filtered out option or stock constellations, which will not produce positive results. One example would be: Trading for a 5-cent option price gain at a 1:1 reward to risk setup. When you consider commissions, you can expect a 2-cent net return. In a case of a loss, 7-cents will be drawn. Such trade setup would require an above 80% trade accuracy to produce income, which cannot be achieved by winning two out of three trades.

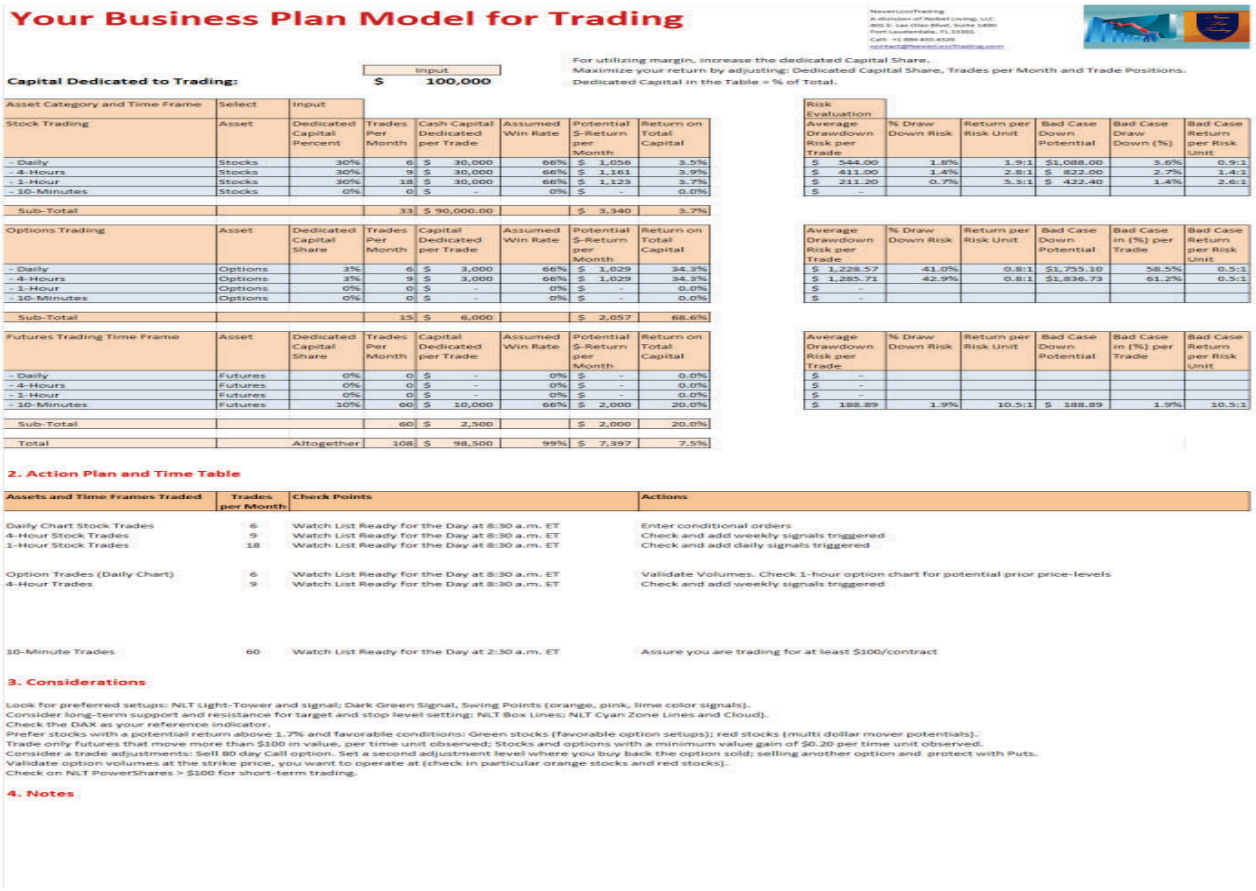
On the right side of the table, you can see how different the potential reward and risk per trade is in relation to the trading time frame and frequency.

Investing $30,000 into a stock trade with expected six turns per month, on a rate of two winners and one loser, produces an average expected return of $1.056 per month. If you turn $3,000 invested into options, the expected dollar-return is about the same; however, every option trade carries a 2.4-times higher risk, even though only 10% of the investment money used for stocks was associated.

For day trading Futures, we decided for a 10-minute time frame and associated three trades per day and with a two out of three win-rate, which results in an expected $2,000 return on $10,000 invested (total margin). In this case, the risk per trade is $189.

Every trader has a different risk tolerance and return expectation. Balancing reward, risk and the resulting outcome, such model helps you to decide, where you want to put your trading focus and how you can make the best use out of your money to invest. The choice is yours, either build it on your own or trust a trading system, which delivers the model to you:

Business Plan NeverLossTrading Style (click this link for a more detailed view)



Your Business Plan Model for Trading

Capital Dedicated to Trading: Input $ 100,000

For utilizing margin, increase the dedicated Capital Share.
Maximize your return by adjusting: Dedicated Capital Share, Trades per Month and Trade Positions.
Dedicated Capital in the Table = % of Total.

Asset Category and Time Frame	Select	Input						Risk Evaluation					
Stock Trading	Asset	Dedicated Capital Percent	Trades Per Month	Cash Capital Dedicated per Trade	Assumed Win Rate	Potential $-Return per Month	Return on Total Capital	Average Drawdown Risk per Trade	% Draw Down Risk	Return per Risk Unit	Bad Case Down Potential	Bad Case Draw Down (%)	Bad Case Return per Risk Unit
- Daily	Stocks	30%	6	$ 30,000	66%	$ 1,056	3.5%	$ 544.00	1.8%	1.9:1	$1,088.00	3.6%	0.9:1
- 4-Hours	Stocks	30%	9	$ 30,000	66%	$ 1,161	3.9%	$ 411.00	1.4%	2.8:1	$ 822.00	2.7%	1.4:1
- 1-Hour	Stocks	30%	18	$ 30,000	66%	$ 1,123	3.7%	$ 211.20	0.7%	5.3:1	$ 422.40	1.4%	2.6:1
- 10-Minutes	Stocks	0%	0	$ -	0%	$ -	0.0%	$ -					
Sub-Total			33	$ 90,000.00		$ 3,340	3.7%						
Options Trading	Asset	Dedicated Capital Share	Trades Per Month	Capital Dedicated per Trade	Assumed Win Rate	Potential $-Return per Month	Return on Total Capital	Average Drawdown Risk per Trade	% Draw Down Risk	Return per Risk Unit	Bad Case Down Potential	Bad Case in (%) per Trade	Bad Case Return per Risk Unit
- Daily	Options	3%	6	$ 3,000	66%	$ 1,029	34.3%	$ 1,228.57	41.0%	0.8:1	$1,755.10	58.5%	0.5:1
- 4-Hours	Options	3%	9	$ 3,000	66%	$ 1,029	34.3%	$ 1,285.71	42.9%	0.8:1	$1,836.73	61.2%	0.5:1
- 1-Hour	Options	0%	0	$ -	0%	$ -	0.0%	$ -					
- 10-Minutes	Options	0%	0	$ -	0%	$ -	0.0%	$ -					
Sub-Total			15	$ 6,000		$ 2,057	68.6%						
Futures Trading Time Frame	Asset	Dedicated Capital Share	Trades Per Month	Capital Dedicated per Trade	Assumed Win Rate	Potential $-Return per Month	Return on Total Capital	Average Drawdown Risk per Trade	% Draw Down Risk	Return per Risk Unit	Bad Case Down Potential	Bad Case in (%) per Trade	Bad Case Return per Risk Unit
- Daily	Futures	0%	0	$ -	0%	$ -	0.0%	$ -					
- 4-Hours	Futures	0%	0	$ -	0%	$ -	0.0%	$ -					
- 1-Hour	Futures	0%	0	$ -	0%	$ -	0.0%	$ -					
- 10-Minutes	Futures	10%	60	$ 10,000	66%	$ 2,000	20.0%	$ 188.89	1.9%	10.5:1	$ 188.89	1.9%	10.5:1
Sub-Total			60	$ 2,500		$ 2,000	20.0%						
Total		Altogether	108	$ 98,500	99%	$ 7,397	7.5%						

2. Action Plan and Time Table

Assets and Time Frames Traded	Trades per Month	Check Points	Actions
Daily Chart Stock Trades	6	Watch List Ready for the Day at 8:30 a.m. ET	Enter conditional orders
4-Hour Stock Trades	9	Watch List Ready for the Day at 8:30 a.m. ET	Check and add weekly signals triggered
1-Hour Stock Trades	18	Watch List Ready for the Day at 8:30 a.m. ET	Check and add daily signals triggered
Option Trades (Daily Chart)	6	Watch List Ready for the Day at 8:30 a.m. ET	Validate Volumes. Check 1-hour option chart for potential prior price-levels
4-Hour Trades	9	Watch List Ready for the Day at 8:30 a.m. ET	Check and add weekly signals triggered
10-Minute Trades	60	Watch List Ready for the Day at 2:30 a.m. ET	Assure you are trading for at least $100/contract

3. Considerations

Look for preferred setups: NLT Light-Tower and signal; Dark Green Signal, Swing Points (orange, pink, lime color signals).
Consider long-term support and resistance for target and stop level setting: NLT Box Lines; NLT Cyan Zone Lines and Cloud).
Check the DAX as your reference indicator.
Prefer stocks with a potential return above 1.7% and favorable conditions: Green stocks (favorable option setups); red stocks (multi dollar mover potentials).
Trade only futures that move more than $100 in value, per time unit observed; Stocks and options with a minimum value gain of $0.20 per time unit observed.
Consider a trade adjustments: Sell 80 day Call option. Set a second adjustment level where you buy back the option sold; selling another option and protect with Puts.
Validate option volumes at the strike price, you want to operate at (check in particular orange stocks and red stocks).
Check on NLT PowerShares > $100 for short-term trading.

4. Notes

The above table auto-develops your action plan and gives you the key considerations to strive for a constant income and wealth from the markets.

To participate in up- and downside price moves, trading strategies, which allow you to do so from any account, are key to be a successful trader or private investor.

The whole concept is ready for you to be started. Schedule your personal consulting hour, where we help you to find the system and mentorship which suits you best.

Let us know when it is a good day and time for getting together:
contact@NeverLossTrading.com or **Call: +1 866 455 4520**

10. News Events

Prepare for trading or investing: - Those who fail to prepare, prepare to fail – It is essential

to know the key events for the instruments you are trading: Earnings announcements, news announcements, economic news on a worldwide basis influence the volatility of the intruments you are trading: Click for an overview.

When you are invested in an asset at a focal news event, you are accepting a higher risk. To reduce your risk, either exit your trade prior to a news event or find a form of protection.

Why that?
News events can trigger excessive volatility, which potentially is taking your stops, even so the market goes in your desired direction after:

A) If you trade stocks, add protection by adding options to your holdings.
B) As a Futures trader, you might want to scale down in your holdings or exit and re-enter your positions after the event.
C) Learn hedging methods to keep your portfolio and protect it (thought in our mentorships).

A sound overview of US-news events can be obtained for free at econoday.com..link.

11. Mental Preparation

Let the market guide you - put your desire to trade or invest away and allow yourself flexibility by not trading when there is no market movement and increased trading, when the markets allow.

Build yourself the mind and inner constitution by controlling your emotions and desires so you can make conscious decisions, which allow you to apply your trading principles.

As a trader, you constantly deal with the emotions of fear and excitement. To graphically display this happening, we developed a price cycle study, which records individual sine wave patterns around a zero line that can be related to supply/demand and emotions.

Fear and Excitement – Supply and Demand on the Price Chart

In a period of excitement, prices move up until they halter and it comes either to ambiguity (sideways moves) or an opposite price move. At this point, the fear of losing takes over and lets traders leave positions.

How does this work on falling prices?

After prices fell and start to settle, on a slight reversal, excitement kicks in and the expectation that prices will rise again takes over, but when this expectation does not hold true, fear takes over again and prices continue in their pattern of dropping.
During those alternating price patterns, we observe that humans act usually 5-times faster under the element of fear than we act under the element of excitement, triggering the following:

A) Leaving positions early at the first sign of ambiguity without harvesting the desired and planned result.

B) Entering late when an opportunity occurs by waiting for additional confirmation.

At trade initiation, you need to give the price move the required wiggle room. When our emotions take over and you cut profits short, by entering late and exiting early, you produce a pattern of smaller wins, which then get wiped out by a potential bigger loss.

As Consequence:

Follow your system and your clear cut rules manifested in your trading plan. Walk away and only control your trade when your stop or adjustment level is reached.

Trade only when the market allows you: At a confirmed signal.

Produce a repetitive behavior pattern by repeating what worked and give up what did not.

Develop a probability-based mind that understands that the outcome of a trade is only a set of probabilities, where you can do everything right, and still be wrong; however, by following a high probability trading system, applying all the steps mentioned in this documentation, you can stack the odds in your favor.

Mental preparation is often neglected in trading and we hope the examples we gave you, demonstrate the importance of this action step: If your mind does not work, you can make the best trading system fail.

You learn several mind preparation exercises in our mentorships. In case those are not good enough, we refer you to fellow business associates, who can help you in that matter.

12. Education

Educate yourself: - An investment in knowledge always pays the highest interest – Be trained at what you trade and add new skills, new understanding, new visions and strategies that allow you to stay and move with the markets, giving you the flexibility to trade or invest in various instruments and asset categories.
As an education institution, we are here for you and support you, developing yourself into the trader you want to be.

Summary

This 12-step process is a guidance to master, being a consistent trader. Without following a roadmap, you most likely get lost. The choice is yours: Build an activity-based trading system, establish market scanners, follow a business plan with the right mindset and education or rely on a premier education institution: We are in business since 2008 and teach individually, install our software for you and adopt our concepts to your specific wants and needs, guiding you for months after the initial training to assure the new methods and concept stick with you.

Schedule a free consulting hour: Call **+1 866 455 4520** or contact@NeverLossTrading.com

Good trading,
NeverLossTrading

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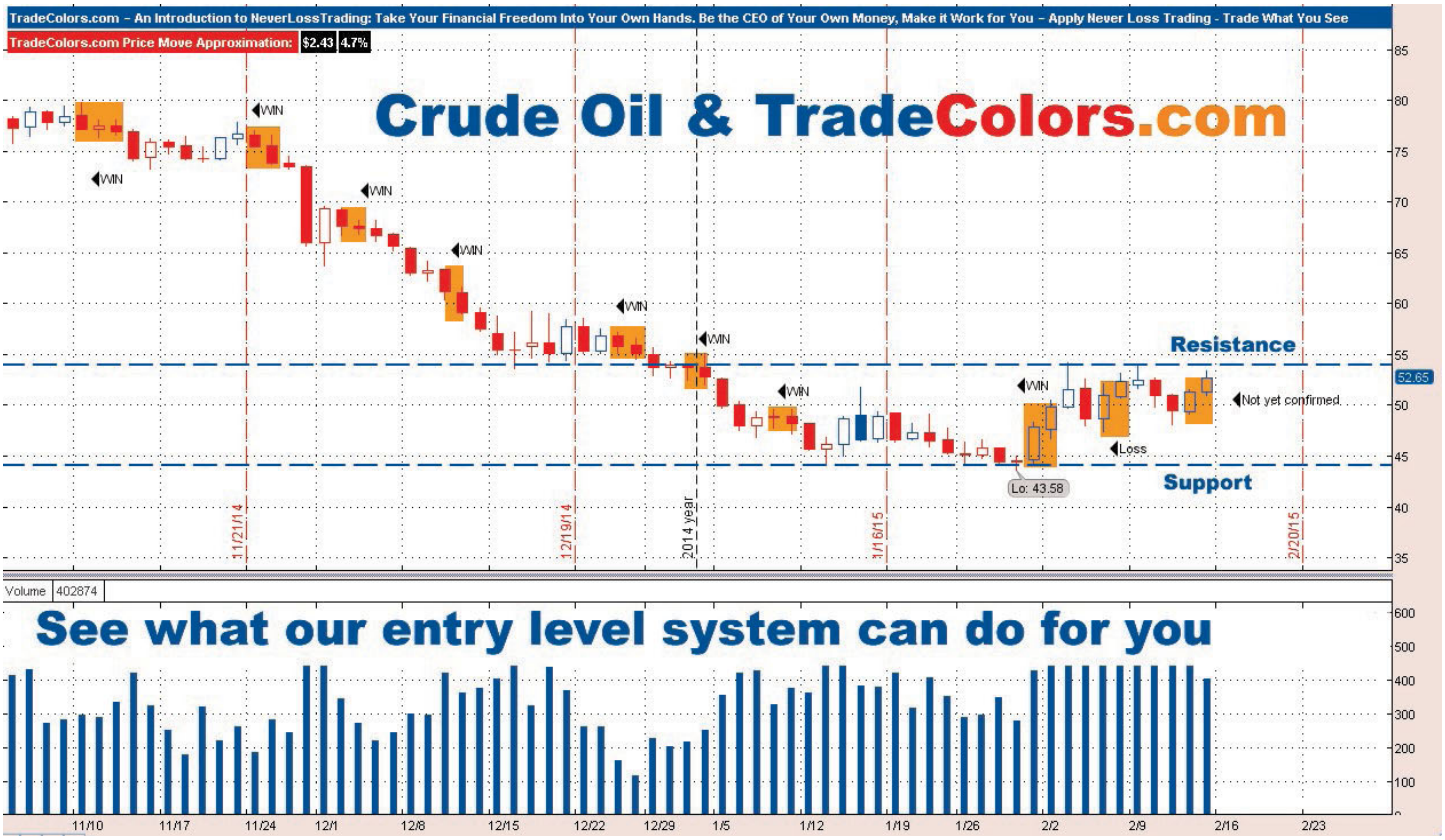
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"6 Essential Ingredients for Winning at Stock Index Day Trading"

By: Mohan www.boomerangtrader.com

*In this article Mohan discusses the key elements you need to know to read the US stock market with extreme accuracy and become a successful day trader of stock index futures.

Greetings traders.

My name is Mohan and I have been trading the futures markets now for over 25 years. It is a high risk business like all trading and will require your full application of skill in the areas of research, practice and live "in the trenches" trading to gain good success. The rewards can be tremendous if you apply yourself fully to learning the key ingredients described in this article.

I am also the developer of the well known "Boomerang Day Trader" software for use on NinjaTrader. Boomerang Day Trader is the first software in the history of the futures markets to offer a "90% winning trades Guarantee" on the software's signals (mini NQ market and others)

That is the very first step in successful futures day trading... to find a very solid and reliable method of trading. Boomerang Day Trader is valuable in this way as it does the majority of work for you while providing extremely accurate trade entries, stops and profit targets.

I will be using Boomerang Day Trader (BDT) charts with our well researched use of the default 450 tick time frame to show the chart examples in this article.

I have included a bonus link for an extensive webinar on achieving a very high degree of trading accuracy.

The 6 essential ingredients to successful futures day trading are:

A tested and proven method for day trading on a short term time frame basis.

The "High 5" or what is sometimes referred to as "the tape" or "the big board". These indices are used for reading the surface bias of the market.

The Higher Time Frames of the market. To get a"helicopter" view of the market bias above the "High 5" readings.

Simple Candle Stick reading. I use very simple candle stick reading methods to get instant additional information as to the direction of the prices.

Basic Elliot Wave chart patterns. These

patterns occur regularly in day trading and you should learn them following the simple approach I use.

Fibonacci Retrace map. The Fibonacci readings are very accurate if used correctly and they should be part of your day trading arsenal.

These are the 6 key ingredients for successful day trading. This is really all you need to know to be successful but you will need to gain skill in learning how to work with these elements and synthesize them into your trading. This comes with time in front of the screen and practice.

Just like a surgeon masters all the surgical tools in front of him during an operation or an airline traffic controller is completely adept at reading all the gauges in front of them. You too should master the simple methods for the 6 key ingredients for successful day trading.

They are not that hard to learn and I will summarize them in this article.

Again, I will provide a link at the end of this article that you can copy/paste into a browser and learn more about extreme precision trading with a high degree of accuracy.

First, here is a 450 tick Boomerang Day Trader chart of the mini Nasdaq (NQ) which shows both a winning Sell short trade and a winning Buy trade using Boomerangs bias indicators and chart readings.

See Chart #1.

Note the Sell Trade Channel moving down (marked by down arrow) and a pullback to the Signal Line Entry marked by the yellow dot and subsequent lower move in prices.

Chart #1

Also the Buy Trade Channel moving up and the pullback to the Signal line marked by the Blue dot.

Because of this lower move and then upside reaction the High 5 readings were most likely more Neutral. For a detailed study of the High 5 due please read the following report:

http://www.mohansmarketforce.com/page/tcf/aboutus/highfive.html?sid=1280209540.2769

The Higher time frames were also leaning more on the Neutral side which you can also learn more about on the webinar provided.

Of note: you can see how on the way down during the sell off the Red Boomerang candles which were all solid bodied. The bearish candlesticks are solid bodied.

Note how after the reversal and the Buy signal from Boomerang the majority of the Green candles were hollow bodied. Hollow bodied candles are the bullish candles.

For simple candle stick reading I only focus on 2 things. I focus on the hollow bodied candles on an up move and if some of the candles are starting to show solid bodies as a possible sign of a reversal. The opposite is true for a down move. I watch for solid bodied candles moving lower with some intermittent hollow bodied candles showing possible signs of the move to the downside completing.

The only other element I watch for in looking for a completion of the move is for a candle to become "engulfed" by the body of the next candle.

For a simple explanation of Bullish and Bearish engulfing patterns please go to these 2 links:

http://www.investopedia.com/terms/b/bullishengulfingpattern.asp

http://www.investopedia.com/terms/b/bearishengulfingp.asp

The Higher time frames bias reading is a matter of watching the shift first in the 5 minutes chart from Bullish to Neutral to Bearish and the follow up with the 13 minute chart following the same pattern. You can use an MACD indicator to watch for these shifts and other indicators such as our BDT bias indicators.

Then when we see the 30 minute chart bias join the one sided bias reading to neutral and then bearish it is important to trade on that side of the market until the downside gets more exhausted. If the 60 minute then rolls over to bearish during this time expect a larger scale move.

When the 135 minute charts rolls to bearish intraday joining the other already bearish time frames then we will most likely see a very strong move to the downside.

When the market makes a stronger, one sided move in line with the shift in the higher time frames that is when we can begin to start measuring the Elliot Waves 1-5 pattern.

On the chart below you can see the Elliot Wave patterns which are based on a Wave 1 directional thrust, a Wave 2 pullback, a Wave 3 continuation thrust and a 4rth wave pullback. The general rule is that if Wave 2 is simple then Wave 4 will be complex. If Wave 2 is complex then Wave 4 will be simple. Then following Wave 4 we have the Wave 5 move which is often a very strong extended move which finishes off the directional pattern.

Below is a chart of a common Elliot Wave 1-5 move intraday and subsequent upside reversal after the 5th wave lowest move. Note how the patterns all correlate with the description I gave above. Note also how the Boomerang bias indicators #1 and #2 measure the Elliot Wave patterns.

Elliot Wave theory can be kept simple by

using it intraday like I show you here. The E Wave 1-5 pattern is easier to spot intraday. It is when you get into multi day or even multi week E Wave patterns that a deeper study of the theory is required. See Chart #2

Here is a good link to learn more about the Elliot Wave 1-5 pattern I follow as one of the key ingredients for successful day trading.

http://stockcharts.com/school/doku.php?id=chart_school:market_analysis:elliott_wave_theory

The last Key Ingredient you will want to learn for professional day trading is how to use what I call a Fibonacci Retracement map.

Fibonacci, was a brilliant mathematician from long ago who discovered specific numerical sequences present in nature itself and with many valuable uses. It was Fibonacci who introduced the Hindu/Arabic numeral system to the west. When we count 1-2-3-4 etc. we can thank Fibonacci for that.

Please watch my short 5 minute video on the history of trading mathematics at:

http://boomerangtrader.com/history-of-trading-mathematics/

I use the Fib retracement map after the market has made a strong intraday move and I want to map out the potential retrace levels using the highly accurate Fibonacci readings.

However, please note that the Fibonacci map is only for purposes of measuring where to exit a clear Boomerang trade or for support/resistance using the map as a guide.

The Key numbers used with Fibonacci are:

Chart #2

Zero…23.6%...38.2%....50%...61.8%...100%

You can see on the chart below how after a strong, early rally as measured from the top of the rally prices pulled back and bounced off of the Key fibonacci numbers as shown by the 50% center dot/dashed white line and the key 38.2% light blue line and 61.8% dark blue line.

This can be a very valuable road map when you are live trading intraday.

See Chart #3.

To learn more about these basic Fibonacci retracements check out the link below that I have provided.

http://www.investopedia.com/terms/f/fibonacciretracement.asp

After 25 years of trading I have seen these 6 Essential Ingredients of prove to be the most valuable elements of day trading.

If you just focus on getting a really tested proven short term time frame system of day trading and then combine that with the other 5 key ingredients it will be all you need to learn.

It is not that difficult to learn these ingredients and it will save you many years of going to endless webinars trying to figure out what are the most important things to follow.

If I can be of any assistance in your trading just email me anytime and I will gladly answer any questions you may have. Mohan@daytradersaction.com

For a detailed webinar on everything we have discussed here please go to: http://boomerangtrader.com/mohans-webinars/

Chart #3

Beyond the Optimization High

By Ron Jaenisch

After testing a trading system, it's quite common to feel an incredible high when you see the system results. Some find this high so overwhelming that they need to go for a walk, just to be able to function.

Software like Amibroker and Tradestation allows the novice to test literally trillions of possible combinations of oscillators against various ways to trade. For many this is an opportunity to develop the holy grail and feel the incredible high feeling that one gets as systems are developed.

In one discussion group a developer confessed that he only found seventeen oscillator formula's, out of the hundreds available, to be useful. To cheer him up I suggested that he look at the stock market in a simpler way. Take two concepts that work well individually and put them together to get a system for knowing when to buy. Then develop an indicator to know when to sell.

Take something like the RSI when it is in overbought territory look for the buy trigger to give you a buy. The buy trigger is the crossing of the 50 day moving average over the 200 day moving average. See Chart #1.

There are some traders who prefer a market that is more international in scope. For them there is the Forex market. This is a market where there are a lot of currency pairs to choose from and there are always some going up while others are going down. To optimize systems for individual forex pairs it is not only possible, but can even be logical. For a variety of reasons some forex pairs perform better with a specific set of indicators than others. This creates opportunities for indicator optimization.

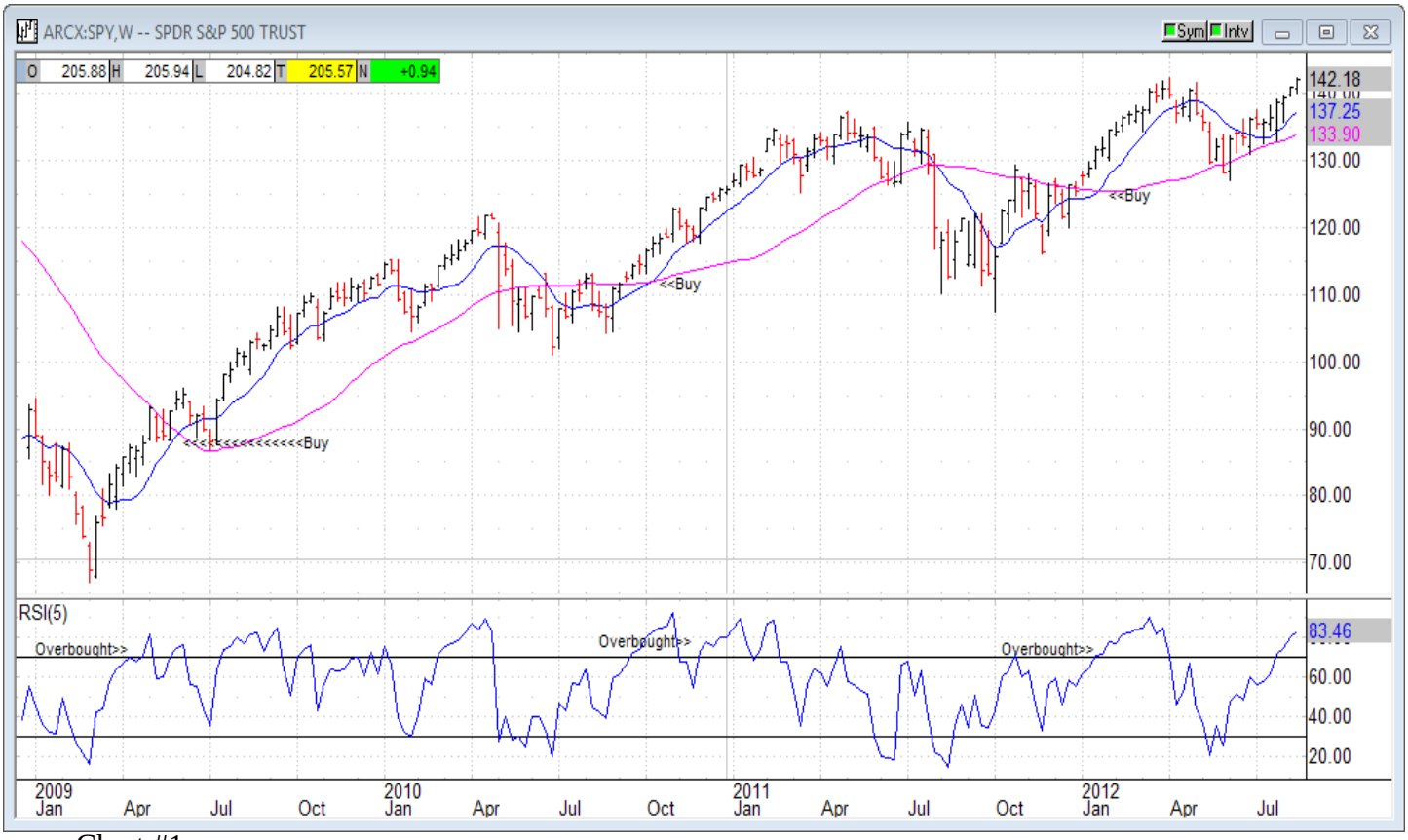


Chart #1

When it comes to intraday systems, the size of the bid and asked spread comes into play. This is then considered in addition to the system indicators, when it comes to selecting which forex pair is best suited for a trading.

As a result the multi-year test run that will result will often look something like what you see below.

See Chart #2.

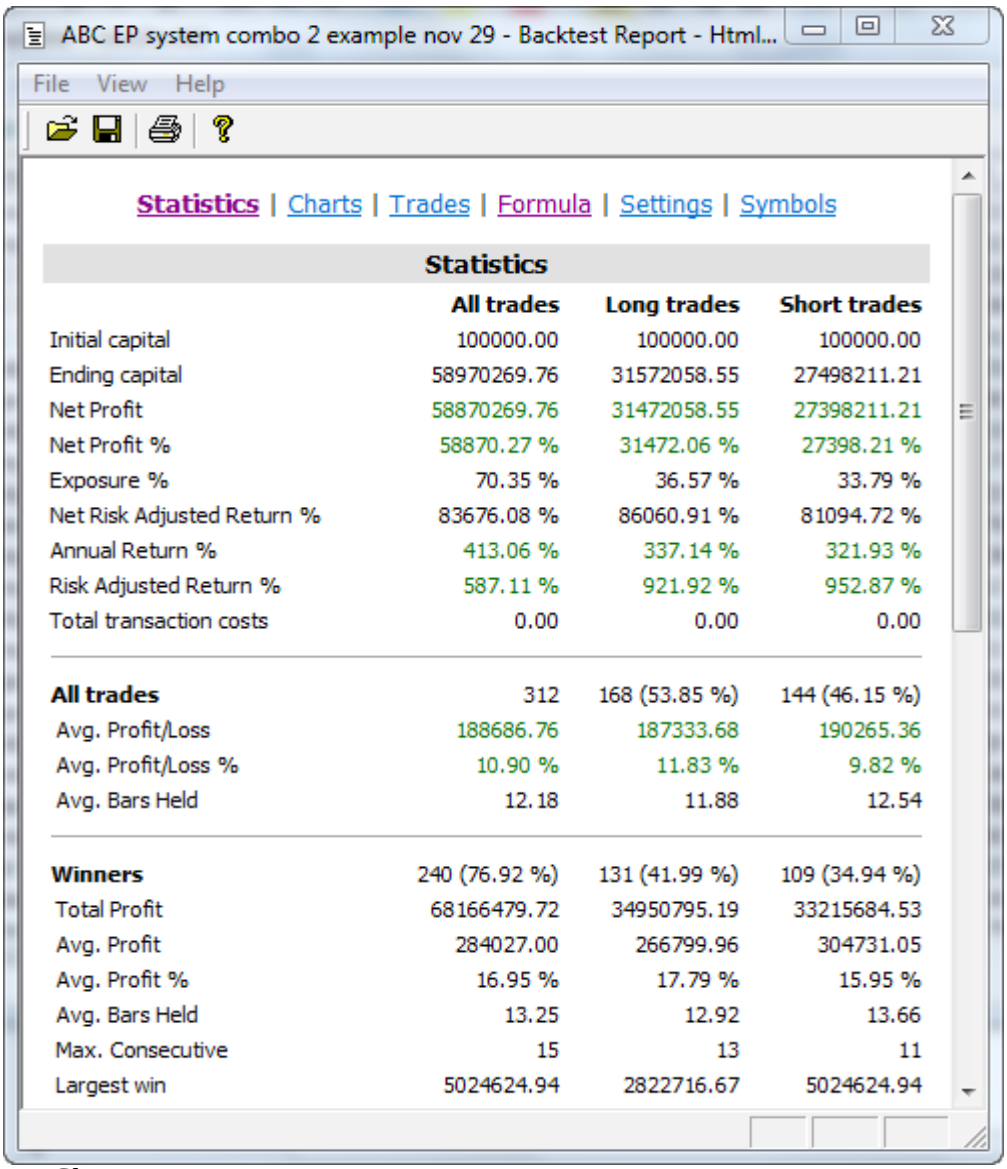
After trying this out on a walk forward test, the system developer will quickly see how well it does on unseen data. All the while the developer will be experiencing a "high" feeling in anticipation of the outstanding results of the walk forward test.

When multiple tests are done on a single data set, the ranking of optimizations is popular. This results in the developer being able to study the output, to determine the next step. See Chart #3.

Ranking of optimizations is becoming popular as hardware becomes more powerful.

An alternative to the walk forward test is the walk backward test. The advantage of this testing method is that the extensive test on multiple years of previous data is limited to systems that are producing positive results in the present time period.

During tests at the Sao Paulo site, my associate tried this on a recent three month period with a theoretical portfolio of active 522 NYSE stocks. The formula that was used


ABC EP system combo 2 example nov 29 - Backtest Report - Html...
File View Help
Statistics | Charts | Trades | Formula | Settings | Symbols
Statistics
All trades Long trades Short trades
Initial capital 100000.00 100000.00 100000.00
Ending capital 58970269.76 31572058.55 27498211.21
Net Profit 58870269.76 31472058.55 27398211.21
Net Profit % 58870.27 % 31472.06 % 27398.21 %
Exposure % 70.35 % 36.57 % 33.79 %
Net Risk Adjusted Return % 83676.08 % 86060.91 % 81094.72 %
Annual Return % 413.06 % 337.14 % 321.93 %
Risk Adjusted Return % 587.11 % 921.92 % 952.87 %
Total transaction costs 0.00 0.00 0.00
All trades 312 168 (53.85 %) 144 (46.15 %)
Avg. Profit/Loss 188686.76 187333.68 190265.36
Avg. Profit/Loss % 10.90 % 11.83 % 9.82 %
Avg. Bars Held 12.18 11.88 12.54
Winners 240 (76.92 %) 131 (41.99 %) 109 (34.94 %)
Total Profit 68166479.72 34950795.19 33215684.53
Avg. Profit 284027.00 266799.96 304731.05
Avg. Profit % 16.95 % 17.79 % 15.95 %
Avg. Bars Held 13.25 12.92 13.66
Max. Consecutive 15 13 11
Largest win 5024624.94 2822716.67 5024624.94
Chart #2

was a simple one, and the results exceed the performance of the S&P on an annualized basis. He then tested a three year time period and finally a ten year time period. There after there was a final test was upon the Russell 2000 stocks. The test results were surprising and may be seen at the on the New Tech Page at www.Babsontrading.com .

After this system was built there was no elated feeling, as one would normally expect. Instead there was a focus upon the question: What can we do to improve it without optimizing? Part of the answer is trade a basket of systems. This is because each system performs better under different conditions. When the various systems are put together the yield curve is smoother.

The same testing approach, of walking backward was then used with other systems that were initially developed on the last six months data. The results were mixed. As would be expected, some systems did well and others did not.

Someone raised the question: Is there something else in the system development process that results in a good system, which we are not noticing.

K.I. S. S. was the winning formula. Keep it smart and simple. The systems that worked best in real time, were ones that had little optimization and were based upon a solid premise. To improve the performance of these systems we simply took systems that had the different characteristics and put them together and built a better system that was actually a basket of systems.

An area to optimize that has lots of room for improvement, is money management. By improving the money management of a solid system one can have a feeling that lasts much longer than the high from optimization of the system. It can take you beyond an optimization high and bring you to a very confident lasting feeling.

About the author: Ron Jaenisch, is a senior member of a software development team. He has taught the Andrews and Babson methods for over 10 years. To reach him via email, write to staff@babsontrading.com

Scan Explore Backtest Optimize Formula Formulas\Custom\Aroon.afl

Apply to *Filter Range From-To dates 12/31/1941 2/ 5/2014

No.	CAR	% of Winners	% of Losers	# Trades	Max. Trade %...	Max. Sys ...	Avg Bars Held		pds
4	4.00	68.57	31.43	245	-59.91	-22.05	9.00	8	6
7	4.15	71.95	28.05	246	-54.06	-19.51	8.97	8	7
10	4.06	72.73	27.27	242	-54.06	-18.54	8.96	8	8
1	4.06	70.08	29.92	254	-59.91	-23.70	9.00	8	5
8	4.02	70.98	29.02	224	-59.91	-20.18	9.95	9	7
11	3.99	70.51	29.49	217	-59.91	-26.91	9.94	9	8
2	4.18	74.01	25.99	227	-59.91	-12.70	9.95	9	5
5	4.11	72.32	27.68	224	-59.91	-13.23	9.95	9	6
6	4.17	69.08	30.92	207	-54.06	-22.53	10.95	10	6
3	4.18	69.81	30.19	212	-59.91	-23.02	10.96	10	5
9	4.21	69.31	30.69	202	-59.91	-20.42	10.95	10	7
12	4.16	69.95	30.05	203	-59.91	-18.43	10.95	10	8

Chart #3

Angular Degrees: A Long Term Look

By Gilbert Steele

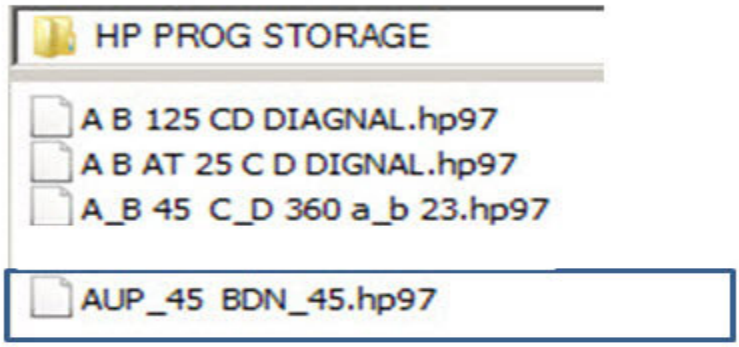
I bought the HP 67 calculator on the Internet. I then wrote the Research Programs for the calculator. (See Diagram 1) I have found the 45 angle in the Research Program I wrote gives me a 90° rotation. Four rotations equal 360°. The calculator carries the decimal at 13 places for accuracy. (See Diagram 2) Next I apply the data from the negative square root function in the Research Program. I have made a blue diagonal line and applied the data horizontally into it. You are looking at red horizontal dotted lines 63.82, 35.97, 15.91, 3.96 and -1. The low 16.09, as seen on the calculator, is adjusted from 15.8 vertically down numbers. (See diagram 3) I feel 15.8 to 16.09 is a very small variation. Look at the weekly dates at the bottom of the chart. The data from the weekly charts starts in 1980.

The calculator research program works just fine on small individual stocks as well. See the next chart as an example. I discuss this chart titled Pre-Top, Pre-Bottom in detail in my last article in Trader's World in the September/October/November 2014 issue.

The following chart of Texas instrument is showing two vertical lines. The first one from the Black peak top shows a pre-low on the stock chart below and the next one from the Red top shows a pre-high top on the stock chart below. You're looking at my calculator research math. You can see the math from the calculator is displayed. The simplicity of this is Low to High; this is what people want to trade. I do keep track of the SARs. This makes a very nice chart layout.

Hal is more of an advanced chart. This is Halliburton on one large continuous run going from High to Low. If you are looking at a Red vertical line, that is a pre-High or a Pre-top. If you are looking at the vertical yellow lines, that is a pre-bottom. The last three yellow vertical lines on the chart are showing you the low taking place and demonstrating the math from the calculator research program.

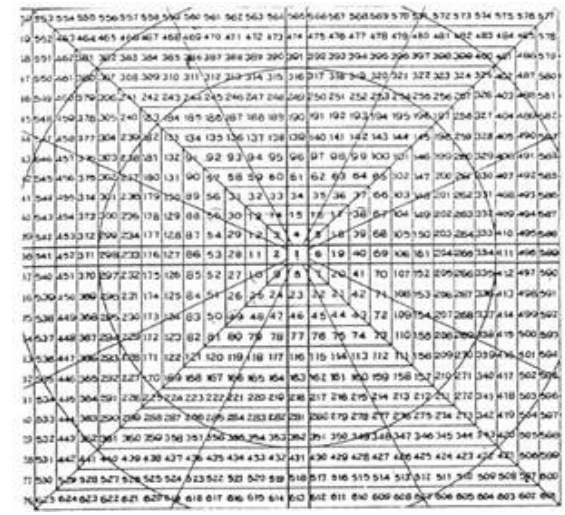
I have included a photo of the programs I have written in the HP programming language. I am now making a user manual for the HP Research Program.



HP CALCULATOR – $16.00

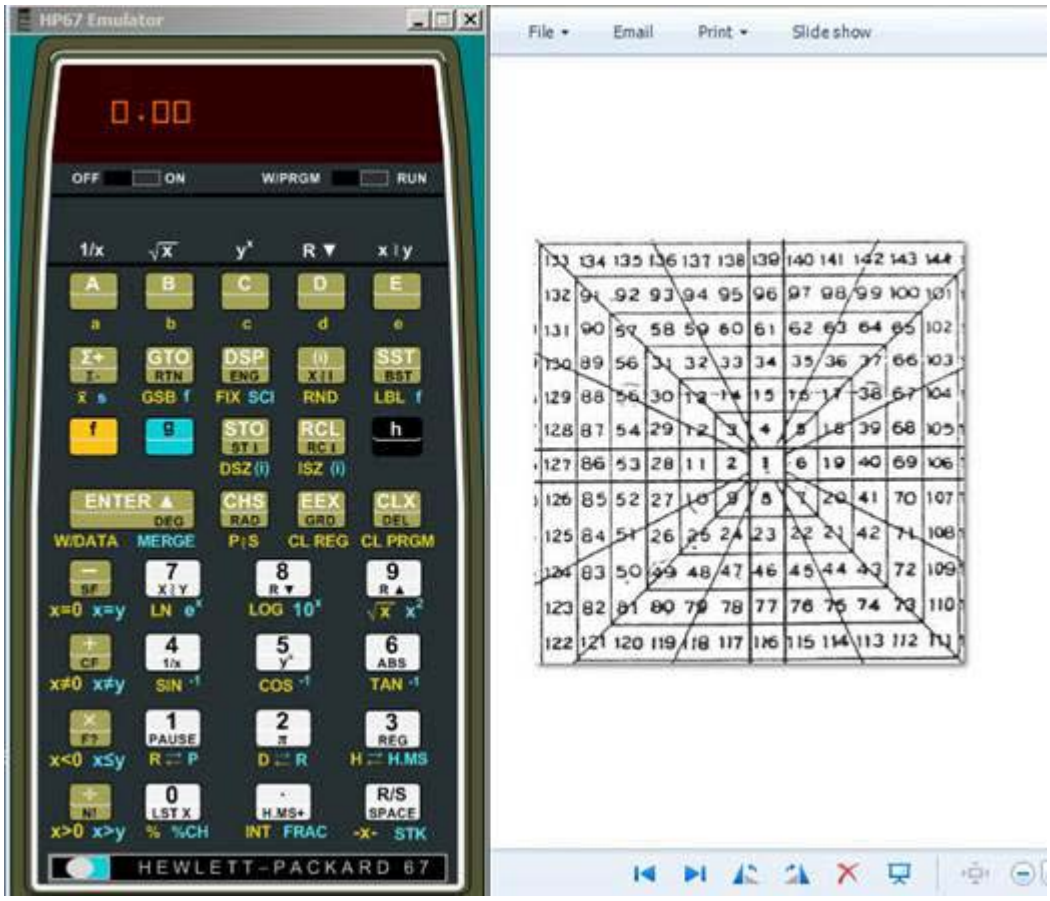
This is the HP calculator I use. The user manual for the HP calculator is free. When you receive your calculator there is instructions with it. You are expected to know how to copy and paste in the use of your computer. There are two Gann wheels furnished one big and one small. The use will be demonstrated.

This is a big wheel.

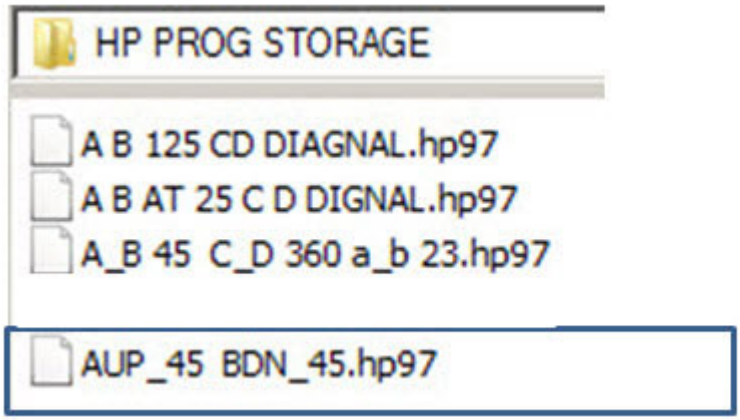


This is a small pinwheel.

To start with, you need to understand how to use the calculator and setting it up for understanding.



Now with this set up you can do the math and see where you are on the Gann wheel. The bigger the problem the bigger the wheel used.



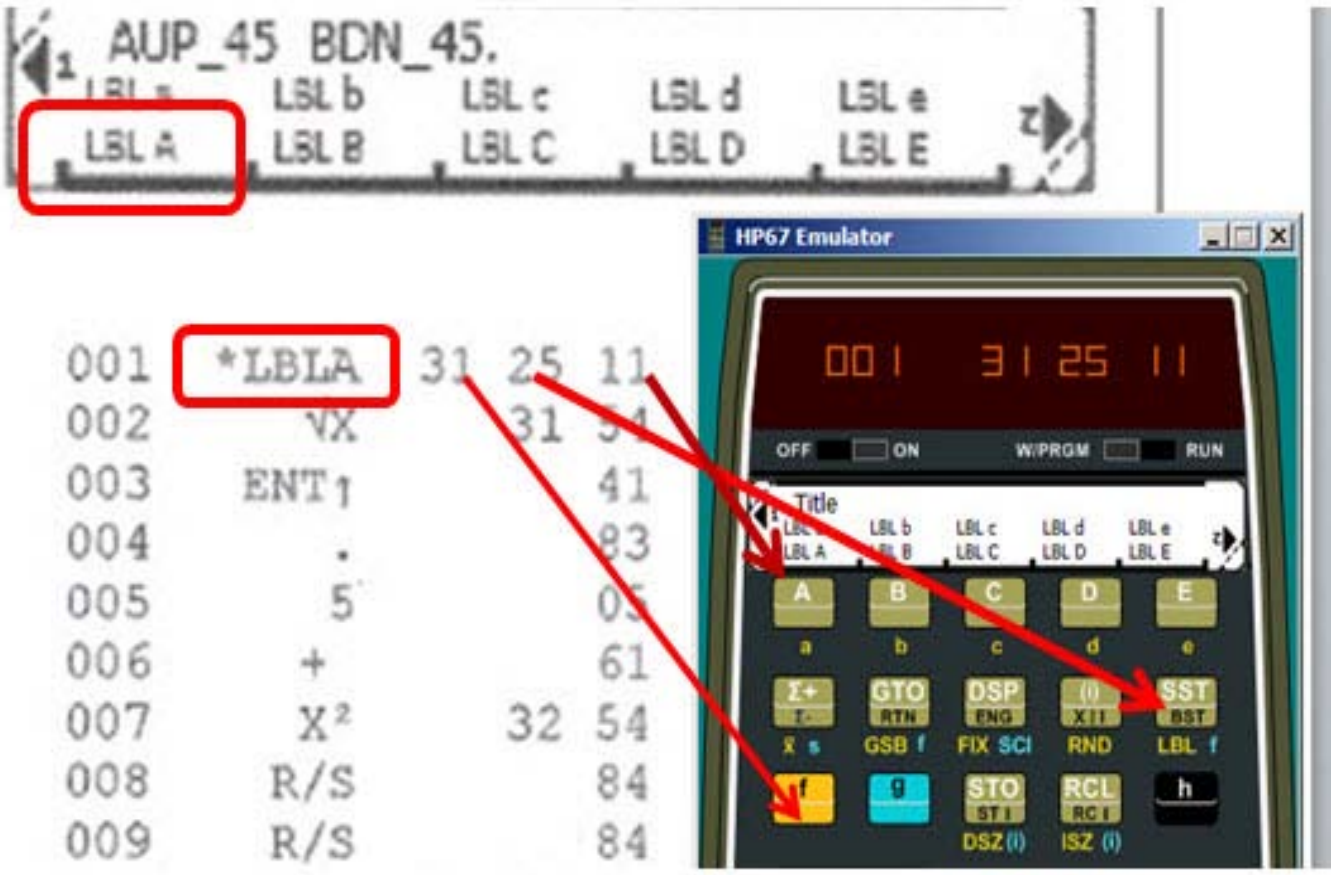
We will start by importing part of the 45 research program. So what is a Program? Program 31 25 11 says:

Three down is 31, the first key –

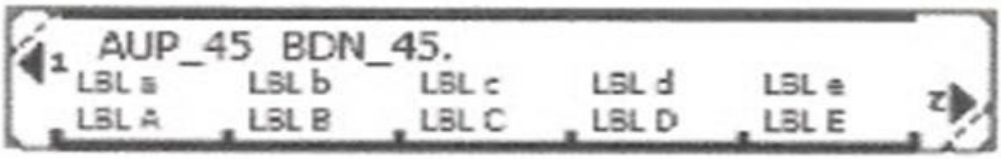
Two down five over is 25, the second key -

The first key 11, is first key first place to label A -

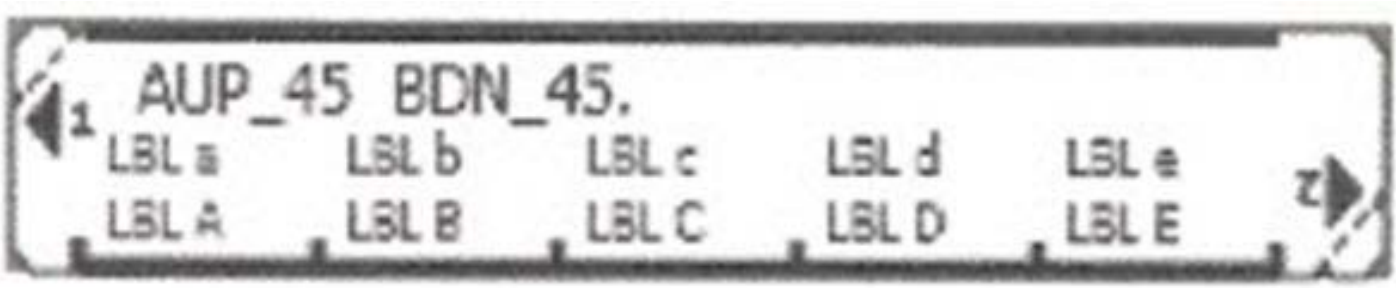
The next picture shows a different way of looking at this.



Now I will show the program for Label A and Label B. On the right side, find the numbers look for the position on the keyboard and it will tell you what the program is doing.




```
001   *LBLA   31 25 11
002     √X       31 54
003    ENT↑          41
004      .           83
005      5           05
006      +           61
007     X²       32 54
008    R/S           84
009    R/S           84
010   *LBLB   31 25 12
011     √X       31 54
012      .           83
013      5           05
014    CHS           42
015      +           61
016     X²       32 54
017    R/S           84
018    R/S           84
```



Now you import the program.

You click on the calculator then using the keyboard enters 25.
25 ENTER

ENTER A 4 TIMES

30.25

36.00

42.25

49.00 = 360 Degs

Notice on the pinwheel you went all the way around at 45° increments.

You can save your information in Notepad. Then copy and pasted where you want it.

Diagonal numbers are found with the key C for up and D four down. This part of the program is not shown or demonstrated. Each program is used like this one on the pinwheel to see how it works in your research. The main working program I use is the 45. If the numbers do not apply to your research application, don't use it. I have found on occasion the 45 program does not work. Some of the programs listed may not be sold in this package. An updated photo of the programs will be supplied when published.

How to write your own programs:

Make a copy of the program that you like. While you're looking at the program change the keystrokes. With quite a bit of practice you can start to write your own programs. It helps if you have the book from HP. I am not sure how you will get a copy of the book.

Possible questions that people might have:

All charts are created in MetaStock from Equis International. I use MetaStock Professional 10.1 for Charting. I do not have a website or the programs to maintain a website. Generally the items people request of me are too big for email and require the use of an FTP site. I do not upload to somebody else's server. I do not mail out flash drives. Hackers have destroyed me over the years so I pay for Microsoft Certified Technicians to maintain my computer. I will try answering the emails as quickly as possible in the order that they come in. I have much to offer. When emailing me, tell me what software program you have such as Word, Power Point, and Excel.

About Gilbert

For those that want to know more about me, I am a Christian and my writing will reflect it. What I am trying to do now is beyond the scope of the Traders World Magazine. In church I received the gifts and received the Graphics Math that I use in the stock market at the same time. I have seen my Guardian Angel. I have written a number of articles and stories that do not appear in the Traders World Magazine. I am 72 years old. Not knowing when this will be my last article for the magazine.

Gilbert Steele
gsteele101@neo.rr.com

By Gilbert Steele 12/29/2014

Disclaimer:

Warnings do not use this program for trading the Stock Market. This Program by Gilbert Steele is used for Research

The Sonata Silent Trading Computer

by Larry Jacobs

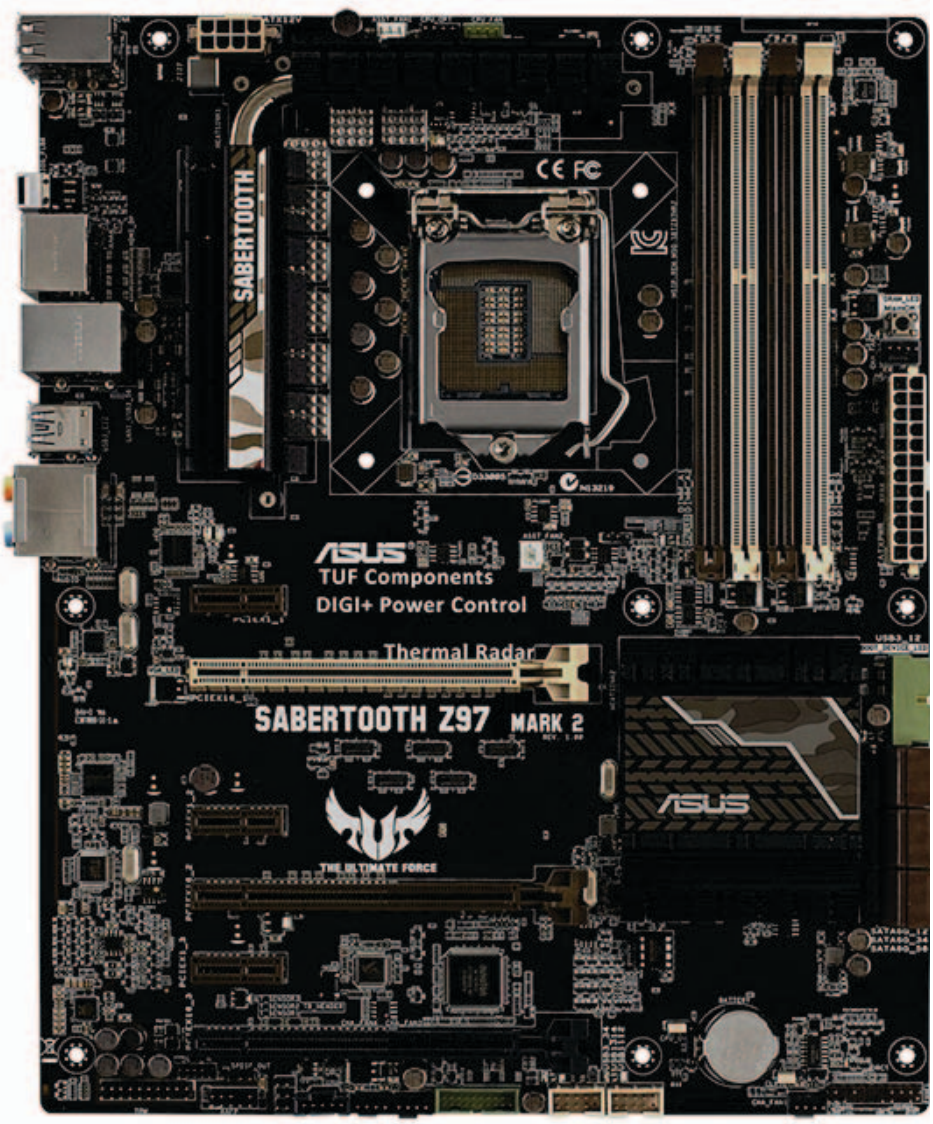
A trading computer is not the same thing as office computer and definitely not a notebook computer. The motherboard must have a much higher capacity than a regular computer. Choosing the right computer for trading can make a world of difference in trading.

The trading computer must be first off dependable and have the power to support the needs receiving quotes without any delay and the power to enter orders without any delay. A trading computer has a large amount of data to upload, download and transfer every day. Trying to just use a standard motherboard would detriment each day's trading and could easily compound to a large amount of lost dollars over time.

The Sonata Trading computer has the best and highest quality parts in the industry for trading.

The Sonata has the Fractal Design Define R5 - which is the next evolution in computer cases. It is packed with intelligently designed enthusiast-oriented features delivering a silent case. The Define R5 case reaches the highest level of silent computing through strategically placed dense sound-absorbing material, ModuVent™ fan vent covers and finely tuned Dynamic Series fans.

A trader is best served using a rugged military grade motherboard. Why would a trader have anything else. It does not make sense when your understand the advantages. This is by far the best possible recommendation available to traders for many reasons.



The Sonata uses the famous Asus Sabertooth Z97 Mark 2 motherboard. It is military grade with advanced cooling. It is designed for the new LGA1150 Socket for the New 4th Generation Intel i7 processors. Using the Intel Z97 Express Chipset. It has the TUF Ice cooling commander, Thermal Radar 2 customized fan turning and complete system cooling. The motherboard has military grade TUF Components systematically tested for stability. It has strong ESP Protection for extended component lifespan.

The Thermal Radar 2 - in the motherboard lets you control fans on its Asus graphics cards as well as case fans. Multiple onboard sensors and the bundled thermistor cables let you monitor graphic card temperatures and other key components in real time, so you can adjust manually or optimize automatically with just one click.

CPU fan
Load Profile
Save Profile
Fan OverTime :
Fan Overtime allows you to set the assistant fan's runtime (in minutes) after system shutdown for good heat dissipation. This lowers the temperature and extends the critical components' lifespan.
1 minutes
Dust de-Fan
To prevent dust build-up in the chassis, set the time for the rear assistant fan to run an auto-reverse spin during bootup or during system operation.
Run at bootup
15 sec
Run at system operation
Every
1 hr
Reverse spin
15 sec
Temperature
CPU 28.0 °C
MotherBoard 33.0 °C
VCORE 28.0 °C
VCORE(Back) 27.0 °C
DRAM 30.0 °C
PCH 35.0 °C
USB3.0 33.0 °C
PCIE1 31.0 °C
PCIE2 33.0 °C
T_Sensor1 N/A
Unknow N/A
T_Sensor3 N/A
Fan
CPU fan 692 rpm
CPU_OPT 0 rpm
Assistant Fan 1 0 rpm
Assistant Fan 2 5723 rpm
Assistant Fan 3 4093 rpm
Chassis fan 1 0 rpm
Chassis fan 2 0 rpm
Chassis fan 3 0 rpm
Chassis fan 4 0 rpm

Total Cooling Commander – the motherboard has a brand new microchip that delivers precise temperature monitoring and fan controls.

TUF Components – The motherboard has components certified for tough duty like trading. It has TUF 10-K Ti-Caps, TUF New Alloy Choke and TUF Mosfets. The motherboards undergo extreme temperature variations test - so you know the motherboard can be trusted in all conditions.

5 Years Warranty – Each TUF motherboard is built with components certified for military use and undergoes serious burn-in tests including 7,000 hours of compatibility checks with over 1,000 devices. TUF is forged solid for your confidence and that is why every board is covered by a 5-year warranty.

Electrostatic discharge - can happen and it can do heady damage to a motherboard. This motherboard has guards that are tested to 2X higher than industry standards ensuring electrostatic discharges are properly grounded from all onboard connectively and that means greater component longevity. The means keyboard, mouse, USB, audio and LAN ports are protected.

Most Intuitive UEFI Bios – contains the smoothest mouse controlled BIOS.

EZ Mode

- Fan Profile:
- Detailed CPU and case fan information for instant cooling!
- SATA Information:
- Displays SATA port details for you to easily recognize devices!
- Fast Clock Adjustment:
- Use mouse controls to change the time and date!
- EZ XMP:
- Improve your DRAM performance with a click!

Advanced Mode

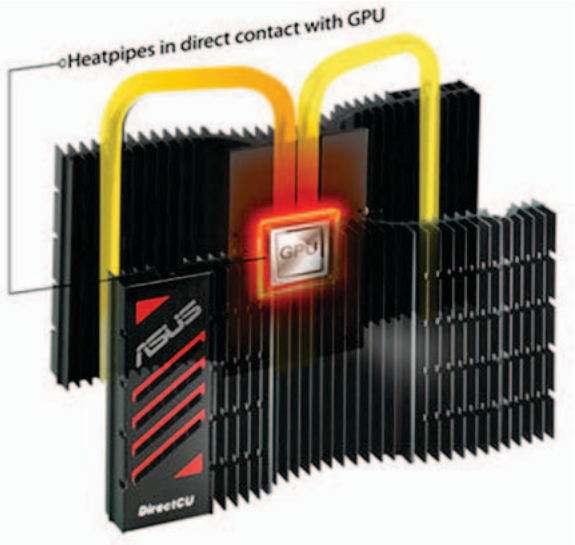
- Shortcut:
- Press Enter to create shortcuts to favorite settings, or select an existing shortcut and press F4 to go straight there!
- Quick Notes:
- Make notes and capture BIOS-related ideas, quickly and conveniently!
- Last Modified Log:
- Track last change and save preferred profiles onto a USB drive!
- SATA Port Renaming:
- Rename SATA ports for easy identification!

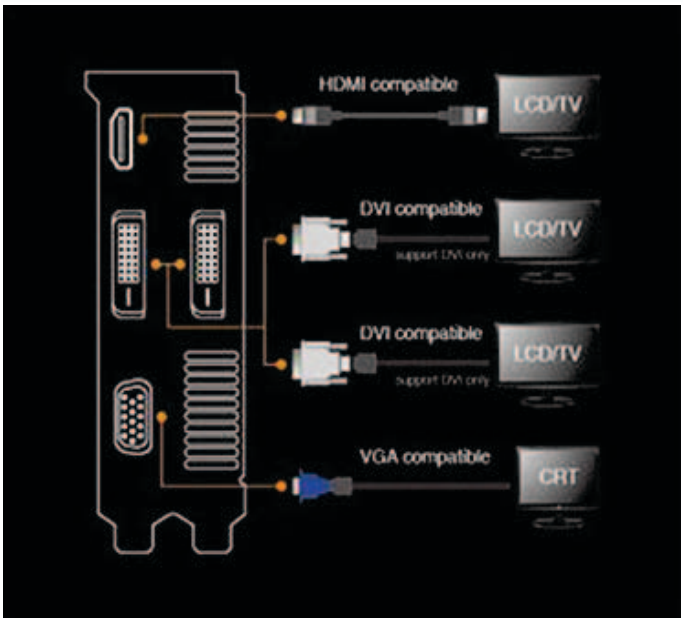
TUF Speed - If trading is in your blood, this motherboard needs to be on your desktop! Exclusive USB 3.0 Boost technology drives data transfer at speeds that are up to 170% faster than standard. For you, that means slicker workflow every hour of every day. You get the exclusive Turbo LAN technology, which automatically optimizes your internet connection for the fastest and smoothest possible file transfers, excellent for getting quotes on-time and execution of trading. TUF Z97 even helps with your multiple-monitor setup with stability.

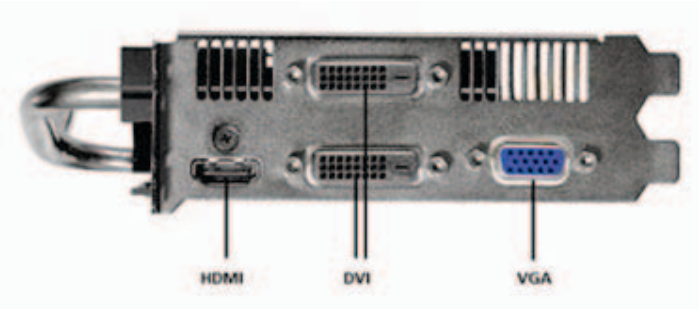
TUF Audio Design - makes short work of optimizing audio settings for the way you want to listen, perfect for trading chat rooms. Onboard physical shielding, professional engineered design and premium components result in sound output that has exceptional clarity and fidelity.

The Sonata used the Asus GT640 silent - which works the TUF motherboard. No fans and has direct contact heatpipes that lowers temperature by 16% with zero noise. Pumps up graphics performance delivering a 15% performance boost and 2.5 longer lifespan and 35°C cooler operation.

DirectCU Silent cooling design - utilizes direct contact copper heatpipes and a large heatsink surface to speed up heat dissipation without any noise produced - achieving16% cooler performance than conventional passive cards.







Outputs to up to four monitors per card and the Sonata can hold two of these cards supporting up to 8 monitors. Other configurations are availble supporting even more monitors.

The Sonata uses the ultra-quiet Corsair power supplies using an ultra-quiet 120mm fan delivers excellent airflow at an exceptionally low noise level by varying fan speed in response to temperature. 80Plus Bronze certified to deliver 80% efficiency or higher at normal load conditions. 0.99 Active Power Factor Correction provides clean and reliable power. Universal AC input from 90~264V. No more hassle of flipping that tiny red switch to select the voltage input. A dedicated single +12V rail offers maximum compatibility with the latest components. Over-voltage and over-power protection, under-voltage protection, and short circuit protection provide maximum safety to your critical system components.

Intel Core i7-4790K Processor (8M Cache, up to 4.40 GHz). Outstanding levels of performance and flexibility, 4-Core, 4GHz Performance. New Unlocked 4th Gen Intel Core Processors deliver 4 cores of up to 4 GHz base frequency, providing blazing-fast computing performance for the most demanding users. This CPU is perfect for traders. Multi-tasking compute performance with 4 cores and up to 8 threads to rock the latest games and rip through multimedia creation. Robust Overclocking Capabilities and Fully unlocked processor cores with independent base clock tuning improves ability to achieve high core, graphics and memory frequencies without impacting other system components

Cooler Master Hyper 212 EVO - CPU Cooler with 120mm PWM Fan - Excellent all-around cooling performance that provides fin optimizations with perfect balance between high and low speed operation. Four (4) Direct Contact Heat pipes with Cooler Master's patented CDC (Continuous Direct Contact) Technology create a perfect, sleek surface for heat conduction. Wide-range PWM fan with unique wave-shaped blade design for excellent airflow.

Samsung 850 EVO 250GB 2.5-Inch SATA III Internal SSD - The world's first 3D Vertical NAND (V-NAND) SSD- the Samsung SSD 850 EVO. Designed with state-of-the-art SSD advancements including 3D V-NAND technology. As the next generation beyond the bestselling 840 EVO, you'll get the 850 EVO's new 3 dimensional chip design that enables superior performance, greater reliability and superior energy efficiency so you can work and play faster and longer than ever before. Samsung's innovative 3D V-NAND flash memory architecture breaks through density, performance, and endurance limitations of today's conventional planar NAND architecture. Samsung 3D V-NAND stacks 32 cell layers vertically resulting in higher density and better performance utilizing a smaller footprint.

Super Thin Bezel Monitors - We recommend and sell only the ASUS VN248H 178° Wide Viewing Angle IPS Technology monitors for the Sonata. The ASUS VN248H features Advanced High-Performance In-Plane Switching (AH-IPS) display technology for superior color accuracy, a brighter image from increased backlight transmission and lower power consumption. The exclusive Splendid Video Intelligence Technology optimizes video performance and image fidelity by enhancing color, brightness, contrast, and sharpness. Six preset video modes (Scenery, Theater, Game, Night View, sRGB and Standard) can be selected via hotkey. With 80,000,000:1 ASUS Smart Contrast Ratio (ASCR) and 300cd/m2 brightness, the VN248H enhances display contrast and sharpness by adjusting backlight luminance to achieve the deepest black tones and brightest whites, resulting in extra-clear visuals that truly come to life. VN248H comes with rich connectivity including dual HDMI/MHL and D-sub so that you will easily connect to Full HD Blu-ray Disc players and myriad HD playback devices like DVD players and set-top boxes. You'll find limitless entertainment and multimedia enjoyment with the built-in stereo speakers.

Experience a Multi-screen Solution with a Super Narrow Frame - The ASUS VN series features compact dimensions - this 23.8in. display has a super narrow bezel of just 1cm, bringing a broader and better vision without compromising style or comfort. Its pedestal boasts a sleek, concentric-circle design and the rear bezel comes with a textured finish that is scratch-proof. The VN248H is also VESA wall-mount compatible, and has the capabilities to turn into a stunning multi-screen solution.

Multiple VN248 Displays are capable of creating a stunning video wall with their super narrow frames

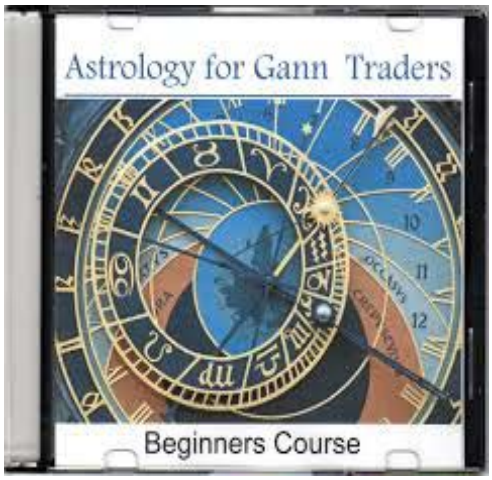
The Sonata is available immediately from Traders World. You can configure the computer online. It takes approximately 5-7 days for the computer to be built and it undergoes a an 48-hour burn-in for before it is shipped. It is shipped in a double box for safety to insure it won't be damaged in shipping.

The pricing of the computer is significantly lower than competitors even though it contains components much higher and any competitor. The computer is quite popular and customer rave about the computer as to its speed, reliability and quietiness. It can't really be beat anywhere as attested by a large number of testimonials on the site. Signup on the site for updates, discounts and promos from time to time.

www.SonataTradingComputers.com

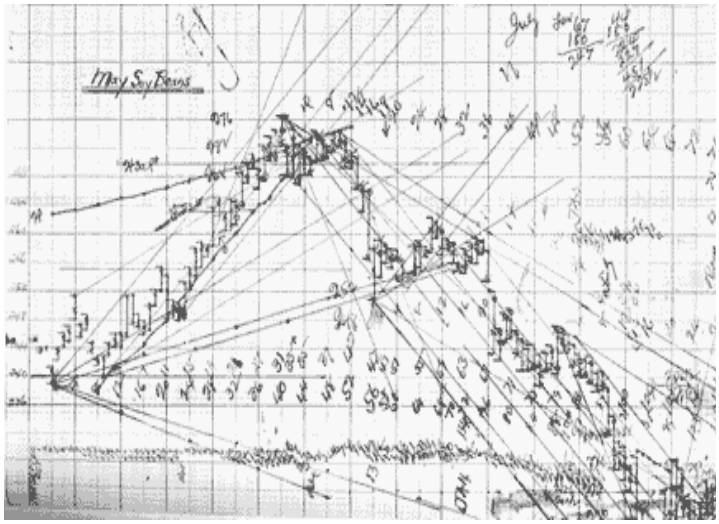
Review of Astrology for Gann Traders DVDs

By Larry Jacobs



Through the past few years many traders have been trying to link astrology with trading signals in the markets. Possibly the secret to this is to understand how W.D. Gann traded the markets.

Who was W.D. Gann? If you are a trader then I am sure you know that it was reported that W.D. Gann in his trading career made around 50 million dollars. He passed away in 1955 and is a legend as one of the great market masters.



The question is did W.D. Gann really use astrology for his trading? Many have spent countless hours in doing such research. If you look at this Soybean chart of W.D. Gann in this article, I think that it is quite clear that he did use astrology in his trading. Most astrologers would agree with me.

Astrology today is not looked upon fondly in society. Many consider it to be unscientific and superstitious. However I personally beleive that many successful traders do use astrology to time the various markets with great success. Many know when a turning point will occur in an intraday chart down to the exact minute when using their techniques. Most of these traders don't talk about how they use astrology and keep the secrets to themselves.

Understanding how to use astrology for trading can be quite difficult. If you are interested in this area of trading it is advisable to have an expert help you understand what you are dealing with using a detailed course. This could short-cut your time to understand astrology for trading. Why struggle to make sense of

Astrology and how to actually apply it to the stock and futures markets without help from experts.

Are their any good courses out there on Gann astrology for trading? I do know of one. Olga Morales, produces a nice series of DVD courses on the subject. She is a professional astrologer and using the techniques of W.D. Gann in her own trading. She has learned to see the underlying planetary patterns in the market using Gann's trading methodologies. She says just like Gann said that time is the most important element for trading. She says Astrology is all about timing events based on planetary cycles and "the future is but a repetition of the past" to quote Gann. Her mission is to help others by teaching what Gann called the "greatest science", Astrology.

Olga offers her home study DVD's to help her students understand trading with Astrology. She sent the DVDs to us for the purpose of doing a review in Traders World magazine. We found the DVD's to be very educational and gave us a much better understanding of Astrology in regards to trading.

Here is what is in the DVDs.

She has three levels of training with these DVD's.

Beginners Level – In this DVD you'll discover the basics of understanding astrology such as cycles, using a 4-minute chart, using a grid technique to distinguish between positive, negative and neutral days. Understand the Gann Emblem, the foundation of all time cycles and harmonics. It will show you some of Gann's actual analysis from his private letters and charts and make sense of it. It will explain how planets actually affect market trends.

Intermediate Level – In this DVD you will discover why Gann used the 24hr clock and the four seasons. Understand the basis of Gann's seasonal dates and be introduced to the Magic 90-degree dial and Gann's 8th Harmonic. You'll learn why Declination is called the Hidden Dimension. You'll also learn Cycles of Expansion, Long Term cycles and Harmonics, Natal Chart Analysis, Sensitive Degrees, Transits and statistics. You'll also understand Lunar Vibrations – Harmonic Moon Cycles in the Stock Market.

Advance Level – In this DVD you'll learn why Gann started and ended TTTA with indirect references to Eclipses. Know the rules for forecasting with Eclipses in reference to the stock market and commodities. Learn about Planetary Harmonics such as Gann's Rule of Three, Gann's Death Zone, Septimal Law, Planetary Ratios and the Harmonic Square. Know about Gann's Master Forecasting Cycle and how to replicate his composite and determine future trends. How to discern and rate planetary aspects, how to time cycle clusters. Explore Gann's Soybean letter and price charts. Converting planetary longitude to price Gann's method. Applying Gann's Harmonic Box. Using planetary longitude to determine price support and resistance levels. Learn how to square price with a planetary scale and project into the future.

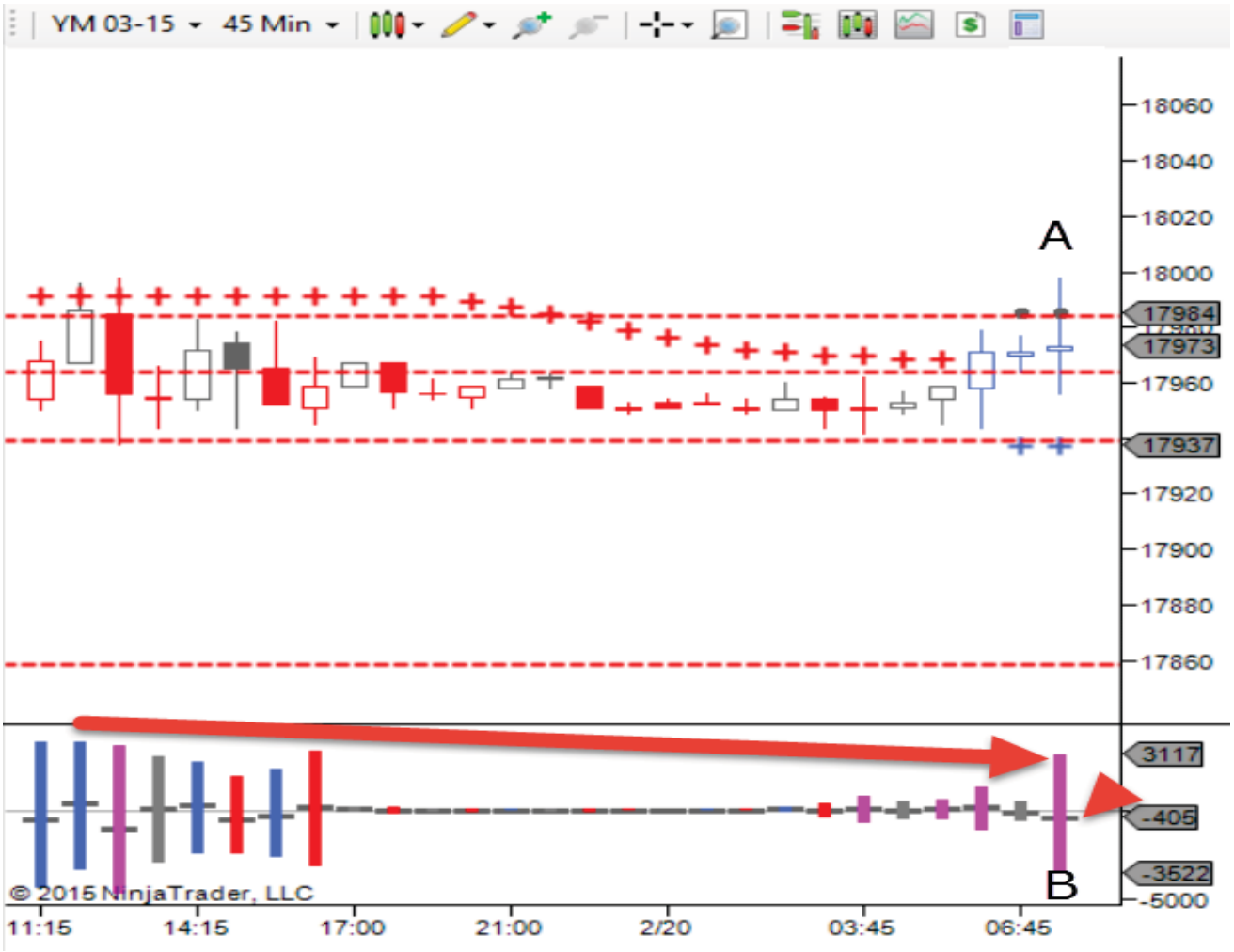
If you are serious about learning astrology for trading using Gann techniques, then this set of DVDs should be on your desired list for research. For more information go to: www.astrologyforganntraders.com.au

Getting the Most Bang for the Buck When Trading

By Gail Mercer

Trading is a business and, as a business owner, the most important aspect should be achieving the highest return for your investment. Yet, as traders, we often get enticed into the dollar amounts and forget to calculate what the return on our investment is. In this article, we are going to use a live trade example that occurred on the mini Dow Jones using both futures and binary options.

This morning, using the proprietary indicators by TradersHelpDesk (Trend Average True Range and Directional Volume indicators), it is clearly evident that the Dow Jones would open and go down. Why? Because as price approached a previous area of resistance (Point A on the chart below), sellers increased (Point B shows buyers were decreasing and the dash mark flipped to below zero). Remember, this was revealed prior to the market opening giving traders an advantage by knowing, in advance, where the market was likely to go at the US opening at 9:30 New York time.



Having this information prior to the market opening, allows traders to have multiple choices for entry:

- Enter a short using the e-Mini Dow Jones futures contract
- Enter multiple binary options where the risk is defined and paid on entry
- Enter trades on both the futures and binary options

Trading the futures contracts, a stop would typically be placed above the high of the price bar at Point A or 18,000. Entry would be at 17973 and the risk would be a minimum of 27 points per contract ($135 per contract and a margin requirement of $500 per contract). Since the red line at the bottom of the chart indicates that price will go to 17860, a profit limit order could be set for this level. Of course, as experienced traders know, if the market opens fast and furious, as it typically does, the stop can be jumped and a larger loss could be incurred.

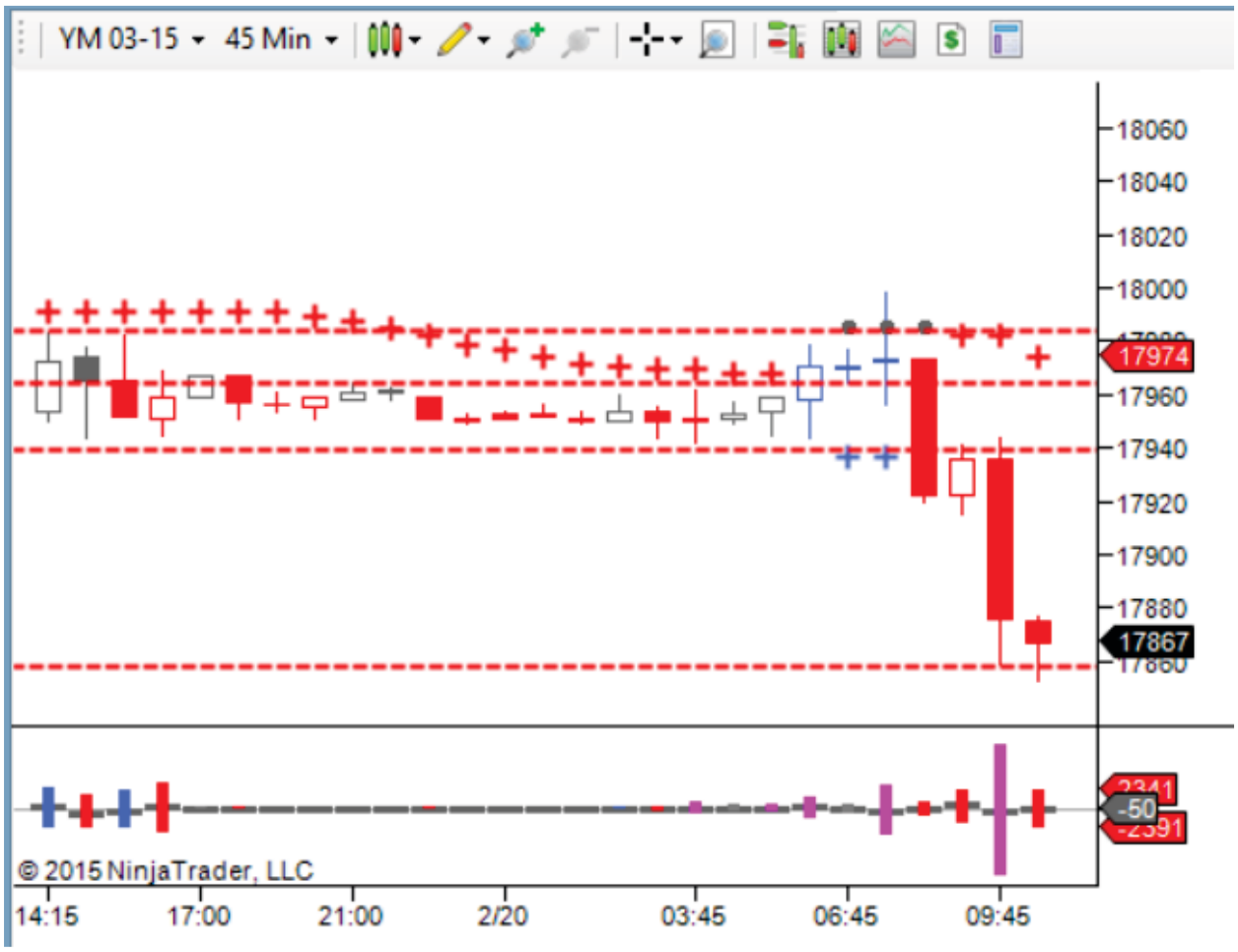
Now let's look at the potential on the binary options. First, the Nadex Binary Option is a simple true or false statement. If you believe the option statement will be true at expiration, you buy the binary option. If you believe the option statement will be false at expiration, you sell the binary option. The maximum payout is $100, if you are correct.

Although a trader could enter "At the money", meaning where price is currently trading (17984), a better scenario is to enter an "Out of the Money", in anticipation that price will go down to a lower level. The chosen Out of the Money options that were available were:

Two Hour Expiration at 10 am New York Time
Total Risk $24.50 per contract (100 – 75.50), no margin requirement
Daily Expiration binary option (4:15 pm New York Time)
Total Risk $21.75 per contract (100 – 78.25), no margin requirement

Code	Fill	Mkt.
Wall St 30 (Mar) >17898 (10AM) Intraday	75.50	72.75
Wall St 30 (Mar) >17860 (4:15PM) Daily	78.25	80.50

Now, let's fast forward and see what happens at the opening of the US market at 9:30 am New York Time. The market opens and goes down to the red line as indicated prior to the opening (17860).



Trading the binary options, the exits were at the following prices:

Daily Expiration Exit:

362697	Filled	Wall St 30 (Mar) >17860 (4:15PM) Daily	BUY	54.50	LIMIT	53.50

Profit Per Contract: $23.75

2 Hour Expiration Exit:

362459	Filled	Wall St 30 (Mar) >17898 (10AM) Intraday	BUY	22.25	LIMIT	22.25

Profit Per Contract: $53.25

Now, let's examine more than just the profits – let's look at **Return on Investment** to show which method was better. Since trading the mini Dow Future contract requires a margin to enter a trade, the standard margin requirement of $500 is used as risk allowance for the return on investment calculation.

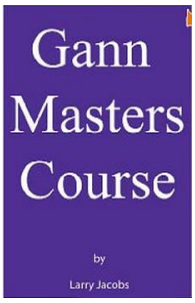
Market	Entry	Exit	Risk	Profit	ROI

Mini Dow Future Contract	$17973	$17860	$500	$565	13%
Daily Binary	$78.25	$54.50	$21.75	$23.75	109%
2 Hour Binary	$75.50	$22.25	$24.50	$53.25	217%

As the table above shows, although the mini Dow Future contract yields a higher dollar profit, it also requires a higher margin amount (and risk). The out of the money binary option yields a lower dollar amount but a much higher return on investment plus offers a lower risk opportunity. Since the binary options offers the higher return on investment, a more prudent approach to trading, especially for beginning traders or those with smaller accounts, is to simply compound the binary option contracts for a higher dollar yield (in other words, instead of trading one two hour expiration contract for a profit of $53.25, trade ten contracts for a profit of $532.50, while only risking $245).

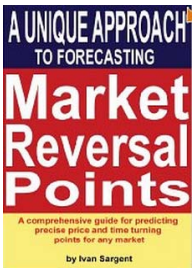
For more information contact Gail Mercer gm@tradershelpdesk.com

Amazon Kindle Books



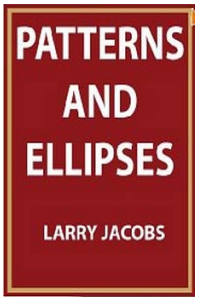
Gann Masters Course by Larry Jacobs $9.95

As you know, W.D. Gann was a legendary trader. Some say he amassed a fortune in the the markets. He wrote several important books on trading as well as a commodity trading course and a stock market trading course. He charged $3000 to $5000 for the trading courses which included 6 months of personal instruction by phone. The Gann Masters Trading Course to help traders become successful.



A Unique Approach to Forecasting by Ivan Sargent $32.95

This book is possibly one of most advanced books in technical analysis you will read regarding price and time reversals. Knowing the Price and time of a stocks reversal point is undeniably an important element for to successful trading. Unlike most trading books which use indicators, oscillators, and basic geometry to forecast the markets outcome; this technique uses a series of lines which when accurately placed can deliver reversal points with amazing accuracy. Trend lines, retracements lines, channels, fan lines, pivot points etc, all inspect a stock chart from the outside, which is more or less the obvious point of view.

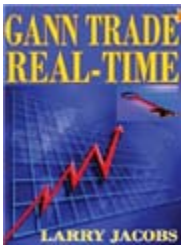


Patterns and Ellipses by Larry Jacobs $9.99

This book concerns itself with a highly technical subject, the subject of technical analysis of the financial market. This book specifically deals with ellipses and pattern formations used for trading the markets. It also covers many other technical analysis tools that can be used effectively by the trader.

Gann's Master Charts Unveiled by Larry Jacobs $9.99

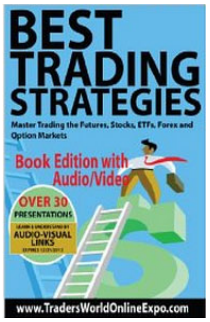
We know that Gann used the Pythagorean Square because he was found carrying it with him into the trading pit all the time. This square was hidden in the palm of his hand. How did he use this square? Why did he not discuss the use of this square in his courses? There is only one page covering the Square of Nine in all of his books and courses. Was this square his most valuable tool? These and all the other squares Gann used will be discussed in detail in this book with many illustns and examples to prove how they work.



Gann Trade Real Time by Larry Jacobs $9.99

When you opened this book you took the one step that will help you learn how to be successful at the most desirable, but hardest profession in the world. That profession is real time trading. This book is not going to give you an instant secret to day trading. It is going to give you the basics so that you might start the path to understanding how the markets work both short term and long term. You need to know and fully understand the markets and develop successful trading

strategies to become successful at this endeavor.



Best Trading Strategies: Master Trading the Futures, Stocks, ETFs, Forex and Option Markets [Book Edition With Audio/Video] (Traders World Online Expo Books) [Kindle Edition] $5.99

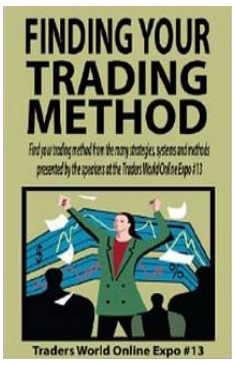
This is one of the most fascinating books that was ever written about trading because it is written by over thirty expert traders. These traders have many years of experience and they have learned how to turn technical analysis into profits in the markets. This is extremely difficult to do and if you have ever tried to trade the markets with technical analysis you would know what I mean. These writers have some of the best trading strategies they use and have the conviction and the discipline to act assertively and pull the buy or sell trigger regardless of pressures they have against them. They have presented these strategies at the Traders World Online Expo #14 in video presentations and in this book.

What sets these traders apart from other traders? Many think that beating the markets has something to do with discovering and using some secret formula. The traders in this book have the right attitude and many employ a combination of fundamental analysis, technical analysis principles and formulas in their best trading strategies.

Trading is one of the best ways to make a lot of money in the world if one does it right. One needs to find successful trading strategies and implement them in their own trading method. The purpose of this book is to present to you the best trading strategies of these traders so that you might be able to select those that fit you best and then implement them into your own trading.

I wish to express my appreciation to all the writers in this book who made the book possible. They have spent many hours of their time and hard work in writing their section of the book and the putting together their video presentation for the online expo.

Finding Your Trading Method (Traders World Online Expo Books) [Kindle Edition]



Finding your trading method is the main problem you need to solve if you want to become a successful trader. You may be asking yourself, can I find my own trading method that will reflect my own personality toward trading? For example, do you have the patience to sit in front of a computer and trade all day? Do you prefer to swing trade from 3-5 days or do you like to hold positions for weeks and even months? Every trader is different. You need to find your own trading method.

Finding out your trading method is extremely important to produce a

profitable benchmark that can be replicated in your live account. Perhaps the best way to find a successful trading method is to listen to many expert traders to understand what they have done to be successful. The best way to do that is to listen to the Traders World Online Expos presentations. This book duplicates what these experts have said in their presentations, which explains what they have done to find their own trading method.

If you have a trading method that gives you a predictable profit, then that type of objectivity contributes to your trading edge. The problem with most traders is that being inconsistent will never allow them to have an edge. After you find your trading method that you feel comfortable with, you must have the following:

An overall plan to:
1) Set your rule set and plan and then stick with it in all of your trading.
2) To give you a trading plan for every day.

The trade plan then should:
1) Have an exact entry price
2) Have a stop price
3) Have a way to add positions
4) Tell you where to take profits
5) Have a way to protect your profits

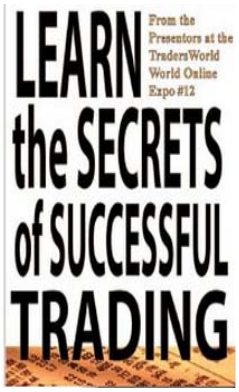
By reviewing all the methods given in this book by the expert traders, it will give, you the preliminary steps that you need to find your footing in finding your own trading method.

Reading this book and by seeing the actual recorded presentations on the Traders World Online Expo site can act as a reference tool for selecting your method of trading, investment strategies and tactics.

It took many of these expert traders in this book 15 – 30 years to finally come up and find the answers to find their trading method to make consistent profit. Finding your trading method could be then much easier when you read this book and incorporate the techniques that best fit your personality and style from these traders. This book will enable you to that fastest way to do that.

So if you want help to find your own trading method to be successful in the markets then buy and read this book.

Learn the Secrets of Successful Trading (Traders World Online Expo Books) [Kindle Edition]

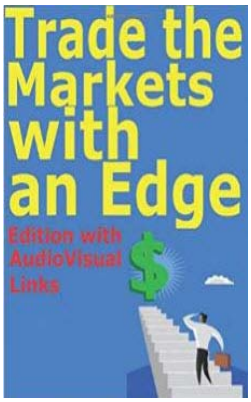


Learn specific trading strategies to improve your trading, learn trading ideas and tactics to be more profitable, better optimize your trading system, find the fatal flaws in your trading, understand and use Elliott Wave to strengthen your trading, position using correct sizing to trade more profitable, understand Mercury cycles in trading the S&P, get consistently profitable trade setups, reduce risk and increase profits using volume, detect and trade the hidden market cycles, short term trading by taking the money and running, develop your mind for trading, overcoming Fear in Trading, trade with the smart money following volume, understand and use the Ultimate Oscillator, use high power trading with geometry, get better entries, understand the three legs to trading, use technical analysis with NinjaTrader 7, use a breakout system with cycles for greater returns with less risk, use TurnSignal for better entries and exits, trade with an edge, use options profitably, learn to trade online, map supply and demand on charts, quantify and execute portfolio rotation for auto trading.

Written by Many Expert Traders

The book was written by a large group of 35 expert traders, with high qualifications, most of who trade professionally and/or offer trading services and expensive courses to their clients. Some of them charge thousands of dollars per day for personal trading! These expert traders give generally 45-minute presentations covering the same topics given in this book at the Traders World Online Expo #12. By combining their talents in this book, they introduce a new dimension to finding a profitable trading edge in the market. You can use ideas and techniques of this group of experts to leverage your ability to find an edge to successfully trade. Using a group of experts in this manner to insure your trading success is unprecedented.

You'll never find a book like this anywhere! This unique trading book will help you uncover the underlying reasons for your lack of consistency in trading and will help you overcome poor habits that cost you money in trading. It will help you to expose the myths of the market one by one teaching you the right way to trade and to understand the realities of risk and to be comfortable with trading with market. The book is priceless!
Parallels to the Traders World Online Expo 12



Trade the Markets with and Edge (Traders World Online Expo Books)

This is an important book discussing the use of different strategies methods about trading.

It was written by over 30 expert traders. The book was designed to help you develop your own trading edge in the markets to put you above others who don't have an edge and just trade by the seat of their pants. 90% of traders actually lose in the markets and the main reason is simply that they don't have an edge.

All of the writers in this book are very experienced and knowledgeable of different ways. Each of them has their own expertise in trading the markets. What sets these traders apart from other traders? Many think that beating the markets has something to do with discovering and using some secret formula.

The traders in this book have the right attitude and many employ a combination of fundamental analysis, technical analysis principles and formulas in their best trading strategies. This gives them a trading edge over other traders. If you want to be successful at trading, you too must have your edge. One needs to find successful trading strategies and implement them in their own trading method.

The purpose of this book is to present to you the best trading strategies of these traders so that you might be able to select those that fit you best and then implement them into your own trading style. I wish to express my appreciation to all the writers in this book who made the book possible. They have spent many hours of their time and hard work in writing their section of the book and the putting together their video presentation for the online expo.

Guide to Successful Online Trading - Secrets from the Pros

This is one of the finest trading books you'll ever see about trading. The reason is that it comes from a group of expert pro traders with multiple years of experience.

Trading as you know is extremely difficult. It is estimated that 90% of traders lose money in the markets. To help you overcome this statistic, the pro traders in this book give you their ideas on trading with some of the best trading methods ever developed through their long time experience. By reading about these trading methods and implementing them in the markets you will then have a chance to then join the ranks of the 10% of the successful traders.

The traders in this book have through experience the right attitude and employ a combination

of technical analysis principles and strategies to be successful. You can develop these also. Trading is one of the best ways to make money. Apply the trading methods in this book and treat it as a business. The purpose of this book is to help you be successful in trading.

From this book you will get all the strategies, Indicators and trading methods that you need to make big profits in the markets.

This book gives you:
1) Audio/Visual Links to presentations from pro traders
2) The best strategies that the professional traders are using now
3) The broad perspective you need in today's difficult markets
4) The Exact tools that you need to make profitable trading decisions
5) The finest trading education